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# City and County of San Francisco

## Annual Appropriation Ordinance

*Fiscal Year Ending June 30, 1981*

File No. 101-80-1

File No. 101-80-6

File No. 101-80-7

File No. 74-80-1

File No. 74-80-2

File No. 74-80-3

File No. 101-80-16

File No. 101-80-17

Ordinance No. 371-80

Ordinance No. 384-80

Ordinance No. 385-80

Ordinance No. 438-80

Ordinance No. 439-80

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FILE NO. 101-80-1 ORDINANCE NO. 371-80

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1981

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 6.407 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION  
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR  
BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.  
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184  
POLICE OFFICERS TRAINING FUND - ADMIN. CODE  
SECTION 10.117.13  
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE  
SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT  
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE  
SECTION 10.117.8  
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE  
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.  
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED  
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.  
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE  
FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A  
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE  
ARTICLE 13, SECTION 640  
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 35B  
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,  
SECTION 123  
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE  
SECTION 203L  
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109  
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE  
ARTICLE 15, SECTION 706.8  
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE  
ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.  
SPECIAL COLLECTION FUND FEES AND BOOK SALES.



SECTION 4.2.651 - RECREATION AND PARK DEPT.

INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE

SECTION 10.117.6

LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE

SECTION 10.193

ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL

SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL  
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9

WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939

SECTION 4.2.699 - HEALTH SERVICE SYSTEM

EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY

MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE

SECTION 10.191

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1, 1980 THROUGH AUGUST 31, 1980, DURING WHICH AN INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM

ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURE AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM*	MULTIPLIED BY .157089
003 PERMANENT SALARIES - CRAFT*	
004 PERMANENT SALARIES - PLATFORM*	
201 PROJECT BUDGETS**	
203 CAPITAL IMPROVEMENTS	NO FUNDS SHALL BE ALLOTTED
220 EQUIPMENT	UNTIL SEPTEMBER 1, 1980.

\* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

\*\* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN

THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 6B. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBERANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY

OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBERANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RESERVE IN THE SAME APPROPRIATION.

EACH RESERVE SO CREATED IS FOR THE RELATED DEPARTMENT APPROPRIATED FOR THE FOLLOWING PURPOSES:

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULES 23.01 AND 23.14.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON

RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL REQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS



AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP. MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANOLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2 HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUND ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH AN APPROPRIATION AND TO MAKE PAYMENT TO THE REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO FROM THE TAX ALLOCATIONS FOR GOLDEN GATEWAY PROJECT PURSUANT TO BOARD OF SUPERVISOR ORDINANCE 301 - 59, AS AMENDED BY ORDINANCE NO. 204 - 68, AUTHORIZED PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XVI, SECTION 16 AND HEALTH AND SAFETY CODE SECTION 33670.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN ACCOUNTS 812, 813, AND 815.

SECTION 11.14 THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR DEFERRED CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE TWENTY-TWO CENTS PER MILE.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST

OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-FIVE DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER AND AFTER JUNE 1, 1979, NO ALLOWANCE SHALL BE MADE FOR EXPENSES INCURRED IN TRAVELING TO CONVENTIONS AND MEETINGS IN STATES WHICH HAVE NOT RATIFIED THE EQUAL RIGHTS AMENDMENT TO THE UNITED STATES CONSTITUTION.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-FIVE DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF

SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

NO MORE THAN ONE REPRESENTATIVE FROM ONE BOARD, COMMISSION, OFFICE OR DEPARTMENT SHALL BE ALLOWED TRAVEL EXPENSES IN CONNECTION WITH ONE EVENT, UNLESS SPECIFIC PROVISIONS AUTHORIZING TRAVEL EXPENSES TO BE PAYABLE TO MORE THAN ONE REPRESENTATIVE TO SUCH EVENT ARE CONTAINED IN THE APPROVED BUDGET FOR THE BOARD, COMMISSION, OFFICE OR DEPARTMENT CONCERNED OR OTHER PRIOR APPROVAL HAS BEEN OBTAINED FROM THE FINANCE COMMITTEE.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE

SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE 1980-81 MAYOR'S BUDGET BUT WERE NOT ENUMERATED IN THE 1979-80 APPROPRIATION AND SALARY ORDINANCES, AS AMENDED, THROUGH JUNE 30, 1980. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S 1980-81 BUDGET, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING 1979-80, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATION OR NEW POSITION.

SECTION 25. THE CONTROLLER IS HEREBY AUTHORIZED TO APPROVE TRANSFER OF FUNDS APPROPRIATED IN THE GENERAL FUND FOR FACILITIES MAINTENANCE AND CAPITAL PROJECTS, WITH THE EXCEPTION OF AMOUNTS PREVIOUSLY RESERVED BY THE BOARD OF SUPERVISORS, FROM DEPARTMENT NO. 99 - GENERAL FUND UNALLOCATED TO THE DEPARTMENTS WHICH REQUESTED THEM.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ALLOCATE TO ALL CITY DEPARTMENTS AS REQUIRED BY THE MEMO OF UNDERSTANDING DATED NOVEMBER 5, 1979 AN AMOUNT NOT TO EXCEED \$2,000,000 FOR HEALTH SERVICE BENEFITS.

DEPARTMENTS FUNDED BY OTHER THAN GENERAL FUND REVENUES SHALL REIMBURSE THE GENERAL FUND BY THE AMOUNT OF THEIR ALLOCATION. THE BOARD OF SUPERVISORS HEREBY APPROPRIATES THE MONIES NECESSARY TO REIMBURSE THE GENERAL FUND.



FUND

AMOUNT

GENERAL FUND GROUP

\$1.65 TAX LEVY RATE LIMITATION

REVENUE APPROPRIATIONS

CURRENT REVENUE	164,419,023
REVENUE FROM OTHER FUNDS	42,095
REVENUE TRANSFER IN	38,175,775
EQUITY TRANSFERS IN	10,000,000
UNAPPROPRIATED REVENUE	417,484-
EXCESS REVENUE APPLICATION TO EXPENDITURE NOT LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	26,961,855-
TOTAL	185,257,554

EXPENDITURE APPROPRIATIONS

EXPENDITURE	184,458,258
REVENUE TRANSFERS	799,296
TOTAL	185,257,554

\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY

REVENUE APPROPRIATIONS

CURRENT REVENUE	120,074,432
REVENUE TRANSFER IN	124,007,136
REVENUES FROM OTHER FUNDS	11,434,627
BUDGET REVENUE RETAINED	26,386,141-
BUDGET COMMITMENT FROM FUND BALANCE	22,654,929
AD VALOREM TAXES	155,276,623
EXCESS REVENUE APPLICATION FROM EXPENDITURE LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	26,961,855
TOTAL	434,023,461

EXPENDITURE APPROPRIATIONS

EXPENDITURE	366,365,837
REVENUE TRANSFERS	67,657,624
TOTAL	434,023,461

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED

REVENUE APPROPRIATIONS

CURRENT REVENUE	284,493,455
REVENUE FROM OTHER FUNDS	11,476,722
REVENUE TRANSFER IN	162,182,911
EQUITY TRANSFERS IN	10,000,000
BUDGET REVENUE RETAINED	26,386,141-
UNAPPROPRIATED REVENUE	417,484-
BUDGET COMMITMENT FROM FUND BALANCE	22,654,929

FUND	AMOUNT
GENERAL FUND GROUP - CONTINUED	
COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED	
REVENUE APPROPRIATIONS - CONTINUED	
AD VALOREM TAXES	155,276,623
TOTAL	619,281,015
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	550,824,095
CONTRIBUTION TRANSFERS	68,456,920
TOTAL	619,281,015
SPECIAL REVENUE FUND GROUP	
02 001 HOTEL TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	24,500,000
BUDGET REVENUE RETAINED	1,089-
TOTAL	24,498,911
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,048,436
REVENUE TRANSFERS	21,450,475
TOTAL	24,498,911
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	200,000
TOTAL	200,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	200,000
TOTAL	200,000
02 003 SENIOR CITIZENS PROGRAMS FUND	

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 003 SENIOR CITIZENS PROGRAMS FUND - CONTINUED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,250,000
UNAPPROPRIATED REVENUE	2,162,762-
TOTAL	87,238
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	87,238
TOTAL	87,238
02 025 TRAFFIC FINES FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	34,800,000
TOTAL	34,800,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	34,800,000
TOTAL	34,800,000
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	150,000
REVENUE TRANSFER IN	1,575,000
BUDGET REVENUE RETAINED	2,996-
UNAPPROPRIATED REVENUE	274,584-
TOTAL	1,447,420
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	347,420
REVENUE TRANSFERS	1,100,000
TOTAL	1,447,420
02 081 FEDERAL REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	19,650,000
TOTAL	19,650,000

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 081 FEDERAL REVENUE SHARING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	14,737,500
CONTRIBUTION TRANSFERS	4,912,500
TOTAL	19,650,000
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	7,069,600
BUDGET REVENUE RETAINED	4,808-
UNAPPROPRIATED REVENUE	48,465-
TOTAL	7,016,327
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	7,016,327
TOTAL	7,016,327
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,963,600
REVENUE TRANSFER IN	5,172,000
BUDGET REVENUE RETAINED	16,402-
UNAPPROPRIATED REVENUE	580,238-
TOTAL	8,538,960
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	8,538,960
TOTAL	8,538,960
02 221 OPEN SPACE AND PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	380,420
UNAPPROPRIATED REVENUE	636,405-
BUDGET COMMITMENT FROM FUND BALANCE	237,261
AD VALOREM TAXES	4,435,681
TOTAL	4,416,957

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 221 OPEN SPACE AND PARK RENOVATION FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	4,416,957
TOTAL	4,416,957
02 222 CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,595,000
REVENUE TRANSFER IN	1,526,350
BUDGET REVENUE RETAINED	5,480-
BUDGET COMMITMENT FROM FUND BALANCE	157,397
TOTAL	3,273,267
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,273,267
TOTAL	3,273,267
02 224 MARINA YACHT HARBOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	555,000
BUDGET REVENUE RETAINED	92,824-
BUDGET COMMITMENT FROM FUND BALANCE	397,351
TOTAL	869,527
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	869,527
TOTAL	869,527
02 228 GOLF FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,240,000
TOTAL	1,240,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	1,240,000
TOTAL	1,240,000

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 229 CONCESSION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,032,675
BUDGET COMMITMENT FROM FUND BALANCE	346,998
TOTAL	3,379,673
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	3,379,673
TOTAL	3,379,673
02 291 WELFARE ASSISTANCE & ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	107,317,725
TOTAL	107,317,725
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	107,317,725
TOTAL	107,317,725
02 301 YERBA BUENA CENTER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	13,976,350
BUDGET REVENUE RETAINED	3,512-
BUDGET COMMITMENT FROM FUND BALANCE	3,512
TOTAL	13,976,350
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	13,976,350
TOTAL	13,976,350
02 403 ADMISSIONS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	360,000
BUDGET REVENUE RETAINED	2,209-
UNAPPROPRIATED REVENUES	149,781-
TOTAL	208,010

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 403 ADMISSIONS FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	88,010
REVENUE TRANSFERS	120,000
TOTAL	208,010
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	52,000
UNAPPROPRIATED REVENUES	141-
TOTAL	51,859
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	51,859
TOTAL	51,859
DEBT SERVICE FUND	
07 001 BOND INTEREST & REDEMPTION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	968,713
BUDGET REVENUE RETAINED	356,191-
AD VALOREM TAXES	25,315,233
TOTAL	25,927,755
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	25,927,755
TOTAL	25,927,755
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 101 LIGHT, HEAT & POWER	

FUND	AMOUNT
INTRAGOVERNMENTAL SERVICE FUND GROUP - CONTINUED	
08 101 LIGHT, HEAT & POWER - CONTINUED	
REVENUE APPROPRIATIONS	
CONTRIBUTION TRANSFERS	4,923,740
TOTAL	4,923,740
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	15,255,278
EXPENDITURE RECOVERY	10,331,538-
TOTAL	4,923,740
08 980 DPW ADMINISTRATIVE OVERHEAD FUND	
REVENUE APPROPRIATIONS	
CONTRIBUTION TRANSFERS	799,296
TOTAL	799,296
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,803,602
EXPENDITURE RECOVERY	2,004,306-
TOTAL	799,296
AIRPORT FUND GROUP	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	109,109,000
BUDGET REVENUE RETAINED	442,742-
UNAPPROPRIATED REVENUES	1,052,517-
TOTAL	107,613,741
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	64,701,866
REVENUE TRANSFERS	40,911,875
EQUITY TRANSFERS	2,000,000
TOTAL	107,613,741



FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	896,465
TOTAL	896,465
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	896,465
TOTAL	896,465
30 600 AIRPORT FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	649,610
TOTAL	649,610
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	649,610
TOTAL	649,610
30 700 AIRPORT CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	39,365,800
TOTAL	39,365,800
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	39,365,800
TOTAL	39,365,800
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	90,655,000
CONTRIBUTION TRANSFERS	34,264,370
BUDGET COMMITMENT FROM FUND BALANCE	4,000,000
TOTAL	128,919,370

FUND	AMOUNT
MUNICIPAL RAILWAY FUND GROUP - CONTINUED	
31 001 MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	123,050,290
REVENUE TRANSFERS	5,869,080
TOTAL	128,919,370
31 500 MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	700,000
TOTAL	700,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	700,000
TOTAL	700,000
31 600 MUNICIPAL RAILWAY FACILITIES MAINTENANCE PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	5,169,080
TOTAL	5,169,080
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	5,169,080
TOTAL	5,169,080
WATER DEPARTMENT FUND GROUP	
32 001 WATER DEPARTMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	42,025,000
BUDGET REVENUE RETAINED	438,851-
BUDGET COMMITMENT FROM FUND BALANCE	1,742,835
TOTAL	43,328,984

FUND	AMOUNT
WATER DEPARTMENT FUND GROUP - CONTINUED	
32 001 WATER DEPARTMENT OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	24,430,688
REVENUE TRANSFERS	13,292,000
EQUITY TRANSFERS	5,606,296
TOTAL	43,328,984
32 600 WATER DEPARTMENT FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	5,869,000
TOTAL	5,869,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	5,869,000
TOTAL	5,869,000
32 700 WATER DEPARTMENT CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,923,000
TOTAL	1,923,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,923,000
TOTAL	1,923,000
HETCH HETCHY FUND GROUP	
33 001 HETCH HETCHY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	30,200,000
REVENUE TRANSFER IN	5,500,000
BUDGET REVENUE RETAINED	208,419-
BUDGET COMMITMENT FROM FUND BALANCE	11,249,124
TOTAL	46,740,705

FUND	AMOUNT
HETCH HETCHY FUND GROUP - CONTINUED	
33 001 HETCH HETCHY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	26,544,079
REVENUE TRANSFERS	6,346,200
EQUITY TRANSFERS	13,850,426
TOTAL	46,740,705
33 600 HETCH HETCHY FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	3,358,700
TOTAL	3,358,700
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,358,700
TOTAL	3,358,700
33 700 HETCH HETCHY CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	2,987,500
TOTAL	2,987,500
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,987,500
TOTAL	2,987,500
SAN FRANCISCO HARBOR FUND GROUP	
34 001 SAN FRANCISCO HARBOR OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	20,605,000
BUDGET REVENUE RETAINED	63,998-
UNAPPROPRIATED REVENUES	42,322-
TOTAL	20,498,680

FUND

AMOUNT

SAN FRANCISCO HARBOR FUND GROUP - CONTINUED

34 001 SAN FRANCISCO HARBOR OPERATING FUND - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE

20,198,680

REVENUE TRANSFERS

300,000

TOTAL

20,498,680

34 600 SAN FRANCISCO HARBOR FACILITIES MAINTENANCE FUND

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

300,000

TOTAL

300,000

EXPENDITURE APPROPRIATIONS

EXPENDITURE

300,000

TOTAL

300,000

CLEAN WATER PROGRAM FUND GROUP

35 001 CLEAN WATER MANAGEMENT OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

41,932,000

BUDGET REVENUE RETAINED

2,000,621-

BUDGET COMMITMENT FROM FUND BALANCE

3,205,000

TOTAL

43,136,379

EXPENDITURE APPROPRIATIONS

EXPENDITURE

38,776,879

REVENUE TRANSFER

4,359,500

TOTAL

43,136,379

35 500 CLEAN WATER PROGRAMMATIC PROJECTS FUND

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

559,500

TOTAL

559,500

FUND	AMOUNT
CLEAN WATER PROGRAM FUND GROUP - CONTINUED	
35 500 CLEAN WATER PROGRAMMATIC PROJECTS FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	559,500
TOTAL	559,500
35 608 REPAIR & RENEWAL TREATMENT WORKS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	660,000
TOTAL	660,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	660,000
TOTAL	660,000
35 618 REPAIR & RENEWAL COLLECTOR SYSTEM	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	3,140,000
TOTAL	3,140,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,140,000
TOTAL	3,140,000
HOSPITAL FUND GROUP	
36 001 HOSPITAL OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	39,383,580
CONTRIBUTION TRANSFERS	33,382,014
TOTAL	72,765,594
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	72,056,594
REVENUE TRANSFERS	709,000
TOTAL	72,765,594

FUND	AMOUNT
HOSPITAL FUND GROUP - CONTINUED	
36 600 HOSPITAL FACILITIES MAINTENANCE PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	152,000
TOTAL	152,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	152,000
TOTAL	152,000
36 700 HOSPITAL CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	557,000
TOTAL	557,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	557,000
TOTAL	557,000
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	866,487,768
REVENUE TRANSFER IN	256,220,266
EQUITY TRANSFER IN	21,476,722
CONTRIBUTION TRANSFERS IN	73,369,420
BUDGET REVENUE RETAINED	30,016,283-
UNAPPROPRIATED REVENUES	5,364,699-
BUDGET COMMITMENT FROM FUND BALANCE	43,994,407
AD VALOREM TAXES	185,027,537
TOTAL	1,411,195,138
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,060,128,730 *
REVENUE TRANSFERS OUT	256,220,266
EQUITY TRANSFERS OUT	21,476,722
CONTRIBUTION TRANSFERS OUT	73,369,420
TOTAL	1,411,195,138
*EXPENDITURES	\$1,060,128,730
INCREASE IN EMERGENCY RESERVE OF GENERAL FUND-	
PAGE 42. (THIS AMOUNT WAS INCLUDED IN THE	
BUDGET REVENUE RETAINED OF \$30,016,283).	7,000,000
TOTAL EXPENDITURE AND INCREASE IN EMERGENCY RESERVE	\$1,067,128,730

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND	
50	GENERAL PROPERTY TAXES	
505	PENALTIES & COSTS ON DELINQUENT TAXES	
5050	PEN COST SECURED	600,000
5099	UNALLOCATED GEN FUND PROPERTY TAXES	155,276,623
	TOTAL GENERAL PROPERTY TAXES	155,876,623
51	OTHER LOCAL TAXES	
510	FRANCHISE TAXES	
5101	PGE ELECTRIC	581,000
5102	PGE GAS	719,000
5103	TV SIGNAL CORP	280,000
5105	STEAM FRANCHISE TAX	5,000
	TOTAL	1,585,000
512	BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	3,900,000
513	REAL PROPERTY TRANSFER TAX	
5131	REAL PROP TR TAX	8,000,000
515	PARKING TAX	
5151	PARKING TAX	4,500,000
5152	PARKING TAX (NON-PROFITS SURCHARGE)	1,200,000
516	UTILITY USERS TAX	
5161	UTY USER TAX PGE	18,000,000
517	HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	5,000,000
518	PURCHASE & USE TAX	
5181	PUR AND USE TAX	50,000,000



NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
51 OTHER LOCAL TAXES - CONTINUED		
519	EMPLOYERS PAYROLL TAX	
5191	EMPY PAYROLL TAX	42,500,000
	TOTAL OTHER LOCAL TAXES	134,685,000
52 LICENSES		
521	LICENSES FOR STREET USE	
5211	VEH LIC PUB PASS	40,000
5214	SIDEWALK FL MKTS	4,000
5216	NEIGHBORHOOD PARKING PERMITS	290,000
	TOTAL	334,000
522	HEALTH BUSINESS LICENSES	
5221	FD BEV HMN CONSU	294,137
5222	EATING PLACES	902,724
	TOTAL	1,196,861
523	OTHER BUSINESS LICENSES	
5231	SUDY BUS LIC	2,180,794
	TOTAL	2,180,794
524	PROFESSIONAL & OCCUPATIONAL LICENSES	
5242	GAS APPL DLR REG	200
5243	PLUMBERS REG	6,250
5244	DRV AGT BAD TAG	25,000
	TOTAL	31,450
525	NON-BUSINESS LICENSES	
5251	MARRIAGE LICENSE	52,500
	TOTAL	52,500
	TOTAL LICENSES	3,795,605
53 FINES, FORFEITS & PENALTIES		

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
53	FINES, FORFEITS & PENALTIES - CONTINUED	
530	FINES - COURTS	
5301	TRAFFIC FINES- PARKING	110,000
5302	TRAFFIC FINES MOVING	15,000
5304	COURT FINES MUNI	200,000
5305	COURT FINES SUPERIOR	40,000
	TOTAL	365,000
531	FINES - NON-COURT	
5312	CONS PROT FINES	150,000
	TOTAL	150,000
532	PENALTIES & FORFEITS - OTHER THAN COURT	
5321	PENALTIES	60,000
5322	FORFEITS	2,000
	TOTAL	62,000
533	COURT COSTS	
5341	UNCLAIMED BAIL	70,000
	TOTAL FINES, FORFEITS & PENALTIES	647,000
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	1,000,000
541	RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	160,000
5412	RT RM SF CC GARG	503,000
5413	RT PROP LCR	39,600
5414	RENTAL FROM NON-PROFIT GARAGES	1,063,000
	TOTAL REVENUE FROM USE OF MONEY OR PROPERTY	2,765,600
60	STATE & FEDERAL SUBVENTIONS	

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
600 PROPERTY TAX RELIEF REIMBURSEMENT		
6001	HOMEOWN PROP TAX	5,880,960
6002	BUS INV PROP TAX	7,435,814
6003	MOVIE FIM TX REP	34,459
	TOTAL	13,351,233
602 MANDATED COST REIMBURSEMENT		
6027	ST MND ELEC COST	35,000
6029	ST MND COST VAR.	364,355
	TOTAL	399,355
605 MOTOR VEHICLE IN LIEU APPORTIONMENTS		
6051	MT VEH LIEU CTY	10,400,000
6052	MT VEH LIEU CITY	11,600,000
6053	HIWAY CA LIC TAX	72,000
	TOTAL	22,072,000
606 CIGARETTE TAX		
6061	CIGARETTE TAX	3,000,000
	TOTAL	3,000,000
607 MENTAL HEALTH SUBVENTIONS		
6074	COM MEN HEA SER	11,525,714
6075	STATE ALCOHOL FUNDS	2,362,004
	TOTAL	13,887,718
610 ALCOHOLIC BEVERAGE SUBSIDY		
6101	ALCOH BEV SUB	1,100,000
	TOTAL	1,100,000
611 GAS TAXES		
6116	UNCL GAS TX AGR	30,532
	TOTAL	30,532
615 TRAILER COACH LICENSE FEES		
6151	TR CO LIC FEE	21,000
	TOTAL	21,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
620	STATE & FEDERAL AID	
6204	EMERG SERVICES	97,077
6206	ADOP PROG ADM	357,914
6208	CRIP CHILD PROG	583,260
6209	SUP ENFOR INCEN	846,985
6211	CONSERVATORSHIP&GUARDIANSHIPS	161,641
6212	FED MILK&FOOD PROGRAM	135,000
6220	COUNTY HEALTH SVCS FUND-STATE	27,937,899
6299	MISCELLANEOUS STATE SUBVENTIONS	720,585
	TOTAL	30,840,361
630 SOCIAL SERVICES SUBVENTIONS		
6305	REF REP FED AID	5,000
6306	REF REP FD AD AS	2,879
6307	AID ADOP CHILD	231,840
6329	INS HM AG CH ST	258,593
6335	AD AST STATE AID	150,000
6338	AD AST ST AD AST	219,065
6347	FD STAMP ST AID	1,291,965
6353	CHILD WELFARE	108,568
6354	INDO CHI FED AID	6,714,000
6355	INDO CHI FD AD A	2,640,993
	TOTAL	11,622,903
655 REIMBURSEMENT FOR INDIRECT COSTS		
6551	RE INO GR COSTS	4,078,710
6570	NON GOV MATCH GRANT CONTRIB	1,862,728
	TOTAL	5,941,438
TOTAL STATE & FEDERAL SUBVENTIONS		102,266,540
70 CHARGES FOR CURRENT SERVICES		
701 GENERAL GOVERNMENT SERVICES		
7001	COURT FEES	1,260,000
7006	COURT REPOR FEE	685,000
7015	RECORDING FEES	425,000
7018	PUBL DEFEN FEES	5,000
7020	PUBL ADMIN FEES	558,000
7024	PER AP FIL FEES	11,500
7025	SHERIFFS FEES	256,600
7030	COUNTY CLERK FEES	400,000
7036	REG CTY CA FI FE	4,000
7040	PA OED FEE CONTR	77,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
701 GENERAL GOVERNMENT SERVICES - CONTINUED		
7041	LOC TRANS ADMIN	14,000
7044	MOBILE CATR FEES	6,717
7047	INHER TAX COMM	100,000
7053	COMMISSION RENTS	3,000
7061	SALE DOCUM PURCH	675
7062	SUNDRY MINOR SALES-PURCHASER	148,461
7075	SURVEY FEE PU WK	5,000
7081	CTY PLAN COM FEE	300,000
7096	JURY SERVICES-CITY EMPLOYEES	15,000
7099	OTH GEN GVT CHAR	301,380
	TOTAL	4,576,333
710 PUBLIC SAFETY SERVICE CHARGES		
7101	ADVERT DISTRIB	50
7102	AUCTIONEER	42,000
7103	AUTO WRECKER	100
7104	CLOSING OUT SALE	10,000
7105	CAR PARK SOLICIT	390
7107	CABARET	1,250
7108	MASSAGE ESTABLIS	10,240
7109	THEATER PERMIT	175
7110	MOBILE CATERER & PERMITS	1,000
7114	JUNK DEALER	200
7115	PAWN BROKER	90
7120	SEC HAND DEA GEN	4,500
7148	MINOR DAM POLICE	25,000
7150	ACCID REPO COPY	225,000
7166	POSTING FEE	3,570
7167	ORIG FILING FEE	158,030
7192	ROOF DAM COV REN	13,400
7201	PLANT OWNER	5,600
7202	ELEC INSP PERMIT	601,300
7203	SIGN INSP PERMIT	4,800
7205	HOUSE MOV ELECT	35
7210	BOILER INSPECTION	21,505
7212	HOUSE MOVING INVESTIGATION FEE	335
7216	MISC SER CHARGES	50,000
7217	DEMOLITION PERMIT	8,500
7218	ELEC SALE INSP F	85,500
7220	GARAGE DOOR COUPONS	1,710
7222	BOILER PERMIT	4,000
7223	BUILDING PERMIT	1,480,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
710 PUBLIC SAFETY SERVICE CHARGES - CONTINUED		
7224	POSTING NOTICES	1,000
7226	BLDG PLAN CHECK	750,000
7227	CURB RECDN CHARG	2,000
7228	CHIM INSP PERMIT	12,000
7232	RESIDEN INSP REP	78,000
7233	HOUSE MOVING	5,200
7234	RESIDEN REC REP	68,000
7235	ST HOUSE NUMBERS	5,100
7237	STREET SPACE	366,700
7239	MISC SER CH DPW	4,300
7241	DEBRIS BOXES	12,000
7242	SIDEWALK PERMIT	15,000
7244	PER PHONE BOOTH	125,000
7246	PLUMB FIX INSP	417,942
7249	MICROFILM	8,200
7250	MAT MET REVI FEE	3,600
7281	AGR INSP FEE	5,650
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	80,000
7290	CORONER FEE	64,260
7291	PUBLIC POUND FEE	85,800
7299	OTH PU SA CHARGE	6,950
	TOTAL	4,881,572
730 HIGHWAY SERVICES CHARGES		
7304	DAMA TRAF SIGNAL	35,000
7305	DAMAGES-PARK METERS	7,000
	TOTAL	42,000
750 HEALTH CONSERVATION SERVICE CHARGES		
7501	MILK PLANT INS F	101,780
7504	LAUNDRY OPENINGS	700
7508	OTHER HEALTH FEE	1,000
7509	BIRTH CERT FEE	112,500
7510	DEATH CERT FEE	125,000
7511	REMOVAL PERM FEE	10,000
7512	CRIP CHILD CARE	10,000
7513	DENTAL FEES	8,200
7514	DENTI CAL	26,000
7515	CHEM LAB FEE	62,500
7516	CHIL HEA DIS PRE	42,500
7517	MICRO LAB FEE	75,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
750	HEALTH CONSERVATION SERVICE CHARGES - CONTINUED	
7590	MISCELLANEOUS REVENUE	68,925
	TOTAL	644,105
760	HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	1,450,100
7602	MEDI CAL	20,915,362
7603	MEDI CARE	1,600,000
7604	GROUP II LIABILITY	2,069,000
7607	MEDICAL PHARMACY	80,000
7608	MEAL SALES	88,000
7618	DSS-TUTORIAL CARE	159,198
7699	MISC REVENUE	500
	TOTAL	26,362,160
770	WELFARE SERVICE CHARGES	
7704	SALE OF MEALS	10,000
7720	ADOPT PROG CHARGES	6,000
7731	MAINT OF MINORS	25,000
	TOTAL	41,000
780	CORRECTION SERVICE CHARGES	
7801	BOARDING OF PRISONERS	736,800
7802	BDA PRI OTH CTYS	12,000
7804	BDA RM WKG PRISO	26,000
7899	MISC REVENUE	4,300
	TOTAL	779,100
800	LIBRARY SERVICE CHARGES	
8001	BOOKS PAID	8,500
8003	FINES	72,400
8005	RES POSTAL SOLD	5,900
8099	MISCELLANEOUS & OTHER INCOME	13,200
	TOTAL	100,000
810	CULTURAL - SCIENTIFIC SERVICE CHARGES	
8108	OPERA HOUSE RENTAL	264,290
8109	OPERA HOUSE CONCESSIONS	77,000
8110	O.H. PROGRAM CONCESSION	11,300
8111	OFFICE RENTAL	41,300
8112	HERBST THEATER AND GREEN ROOM	49,700
8113	DAVIES SYMPHONY HALL RENTAL	212,640
8114	DAVIES SYMPHONY HALL CONCESSIONS	47,760

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
810	CULTURAL - SCIENTIFIC SERVICE CHARGES - CONTINUED	
8115	DAVIES SYMPHONY HALL PROGRAM CONCESSIONS	1,600
8116	DAVIES SYMPHONY HALL OFFICE RENTALS	4,000
8199	MISC SERVICE CHARGES	15,850
	TOTAL	725,440
820	RECREATION SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	667,000
8203	CONCESSIONS IN RECREATION FACILITIES	90,000
8205	ADMISSIONS	825,000
	TOTAL	1,582,000
	TOTAL CHARGES FOR CURRENT SERVICES	39,733,710
99	REVENUE TRANSFERS IN	
01 01 00	BOARD OFFICE	78,711
04 02 00	FAMILY SUPPORT	2,623,013
08 03 00	TREASURER - TAX COLLECTOR	750,000
11 00 00	MUNICIPAL COURT	6,200,000
26 00 00	COMMISSION ON AGING	8,527
31 03 00	GENERAL	4,912,500
38 00 00	POLICE	25,015,500
42 02 01	ADMINISTRATIVE	3,379,673
42 03 02	GOLDEN GATE PARK	3,500,000
42 03 03	DISTRICT PARKS & SQUARES MAINTENANCE	1,412,500
42 05 00	GOLF COURSES	1,240,000
45 00 00	SOCIAL SERVICES	104,694,712
61 01 00	GENERAL	120,000
70 20 00	CAO GENERAL RESPONSIBILITY	200,000
75 00 00	ELECTRICITY	1,000,000
99 00 00	NON DEPARTMENTAL	7,047,775
	TOTAL REVENUE TRANSFERS IN	162,182,911
99	EQUITY TRANSFERS IN	
9900	EQUITY TRANSFERS FROM OTHER FUNDS	10,000,000
9890	REVENUES FROM OTHER FUNDS	11,476,722
	TOTAL EQUITY TRANSFERS IN	21,476,722
G.L. 490	UNAPPROPRIATED REVENUE	417,484-
G.L. 491	TAX DELINQUENCY RESERVE	1,200,000-



NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
G.L. 491	EMERGENCY RESERVE	7,000,000-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	11,440,605-
G.L. 491	RESERVE FOR CAPITAL ITEMS	2,745,536-
G.L. 491	RESERVE FOR HOTEL TAX	1,000,000-
G.L. 491	RESERVE FOR SALES TAX	1,000,000-
G.L. 491	RESERVE FOR TRAFFIC FINES	2,000,000-
G.L. 495	COMMITMENT FROM FUND BALANCE	22,654,929
TOTAL FUND		619,281,015
02 001 HOTEL TAX FUND		
51 OTHER LOCAL TAXES		
517	HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	24,500,000
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	1,089-
TOTAL FUND		24,498,911
02 002 SPECIAL ANIMAL CONTROL & WELFARE FUND		
52 LICENSES		
525	NON-BUSINESS LICENSES	
5252	DOG LICENSE	200,000
TOTAL FUND		200,000

NUMBER	DESCRIPTION	AMOUNT
02 003	SENIOR CITIZENS PROGRAMS FUND	
51	OTHER LOCAL TAXES	
515	PARKING TAX	
5151	PARKING TAX	2,250,000
G.L. 490	UNAPPROPRIATED REVENUE	2,162,762-
	TOTAL FUND	87,238
02 025	TRAFFIC FINES FUND	
53	FINES, FORFEITS AND PENALTIES	
530	FINES - COURT	
5301	TRAFFIC FINES- PARKING	27,350,000
5302	TRAFFIC FINES MOVING	2,150,000
	TOTAL FINES, FORFEITS AND PENALTIES	29,500,000
70	CHARGES FOR CURRENT SERVICES	
701	GENERAL GOVERNMENT SERVICE CHARGES	
7046	PARK METER COLL	5,300,000
	TOTAL CHARGES FOR CURRENT SERVICES	5,300,000
	TOTAL FUND	34,800,000
02 071	OFF STREET PARKING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
541	RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	150,000
99	REVENUE TRANSFER IN	
36 00 00	PARKING AUTHORITY	1,575,000
G.L. 490	UNAPPROPRIATED REVENUE	274,584-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	2,996-
	TOTAL FUND	1,447,420

NUMBER	DESCRIPTION	AMOUNT
02 081	FEDERAL REVENUE SHARING FUND	
60	STATE & FEDERAL SUBVENTIONS	
620	STATE AND FEDERAL AID	
6213	REVENUE SHARING PROGRAM	19,650,000
	TOTAL FUND	19,650,000
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	1,500,000
60	STATE & FEDERAL SUBVENTIONS	
611	GAS TAXES	
6112	GAS TAX APP 725	3,178,300
6113	GAS TAX APP C1	2,391,300
G.L. 490	UNAPPROPRIATED REVENUE	48,465-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	4,808-
	TOTAL FUND	7,016,327
02 092	ROAD FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	200,000
60	STATE & FEDERAL SUBVENTIONS	
611	GAS TAX	
6111	MT VEH FUEL TAX	3,625,000
6114	GAS TAX APP CTY	9,600

NUMBER	DESCRIPTION	AMOUNT
02 092 ROAD FUND - CONTINUED		
70 SERVICE CHARGES FOR CURRENT SERVICES		
710 PUBLIC SAFETY SERVICE CHARGES		
7239	MISC SER CH DPW	48,000
7302	ST REPAI ST HIWA	25,000
7303	MINOR DAMA ROAD	30,000
7304	DAMA TRAF SIGNAL	26,000
99 REVENUE TRANSFER IN		
90 06 00	ENGINEERING	5,172,000
G.L. 490	UNAPPROPRIATED REVENUE	580,238-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	16,402-
TOTAL FUND		8,538,960
02 221 OPEN SPACE AND PARK RENOVATION FUND		
5099	PROPERTY TAXES	4,435,681
6001	HOMEOWN PROP TAX	167,997
6002	BUS INV PROP TAX	212,423
99 REVENUE TRANSFERS IN		
G.L. 490	UNAPPROPRIATED REVENUE	636,405-
G.L. 495	COMMITTMENT FROM FUND BALANCE	237,261
TOTAL FUND		4,416,957
02 222 CANOLESTICK PARK FUND		
51 OTHER TAXES		
514	ADMISSIONS TAX	
5141	ADMISSIONS TAX	160,000

NUMBER	DESCRIPTION	AMOUNT
02 222 CANDLESTICK PARK FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICE		
820	RECREATION SERVICE CHARGES	
8238	CONCESSION-CANDLESTICK PARK	260,000
8239	RENTALS-CANDLESTICK PARK	725,000
8240	CONCESSIONS-PARKING-CANDLESTICK PARK	450,000
99	REVENUE TRANSFERS IN	
42 03 08	CANDLESTICK PARK	1,526,350
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	5,480-
G.L. 495	COMMITTMENT FROM FUND BALANCE	157,397
TOTAL FUND		3,273,267 -
02 224 MARINA YACHT HARBOR FUND		
70 CHARGES FOR CURRENT SERVICE		
820	RECREATION SERVICE CHARGES	
8247	REC BERTH & MOOR FEE	550,000
8284	RENTALS-YACHT HARBOR	5,000
G.L. 491	DEPRECIATION RESERVE	73,900-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	8,924-
G.L. 495	COMMITTMENT FROM FUND BALANCE	397,351
TOTAL FUND		869,527
02 228 GOLF FUND		
70 CHARGES FOR CURRENT SERVICES		
820	RECREATION SERVICE CHARGES	
8224	GOLF FEES	1,054,000
8225	GOLF REG FEES	15,000
8258	CONCESSION-MISCELLANEOUS	1,000
8270	CONCESSION-HARDING PARK CAFE	40,000
8271	CONCESSION-LINCOLN PARK CONCESSION	50,000
8272	CONCESSION-MCLAREN PARK CONCESSION	30,000
8273	CONCESSION-SHARP PARK CAFE	50,000

NUMBER	DESCRIPTION	AMOUNT
02 228 GOLF FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
820 RECREATION SERVICE CHARGES - CONTINUED		
	TOTAL FUND	1,240,000
02 229 CONCESSION FUND		
70 CHARGES FOR CURRENT SERVICES		
820 RECREATION SERVICE CHARGES		
8201	RENTAL OF RECREATION FACILITIES	28,000
8205	ADMISSIONS	500,000
8212	RENTALS-BALBOA STADIUM	7,000
8214	RENTALS-KEZAR PAVILION	9,000
8217	RENTALS-KEZAR STADIUM	5,000
8221	CAMP MATHER FEES	274,000
8231	REC COIT TOWER ADMN	160,000
8235	CONCESSION-STORYLAND	5,000
8237	TENNIS FEES	28,000
8241	RIFLE RANGE FEES	45,000
8242	CONCESSION-TENNIS	8,600
8244	CONCESSION-PARKING-CIVIC CENTER	135,000
8245	SWIM POOL FEES	127,000
8246	CONCESSIONS-PARKING-ST MARYS SQ GARAGE	42,000
8248	CONCESSIONS-PARKING-UNION SQUARE GARAGE	1,000,000
8249	FISH PERMIT	30,000
8251	CONCESSION-RIDING AND STALLS	12,000
8255	CONCESSION-AQUATIC PARK	10,500
8256	CONCESSION-STOW LAKE BOATHOUSE	45,000
8258	CONCESSION-MISCELLANEOUS	36,000
8259	RENTALS-LAKE MERCED SPORTS CENTER	16,575
8260	CONCESSION-LAKE MERCED	26,000
8261	PHOTO CTR FEES	20,000
8263	RENTALS-BEACH CHALET	35,000
8269	CONCESSION-CHILDRENS CENTER FOOD	1,000
8274	CONCESSION-KEZAR CONCESSIONS	4,000
8275	RENTALS-TEA GARDEN	210,000
8287	RENTALS-SUNDRY RENTS	45,000
8299	OTHER REC SVC CHG	68,000
9004	PARK LOT REVENUE	50,000
9009	PARKING	50,000
G.L. 495	COMMITMENT FROM FUND BALANCE	346,998

NUMBER	DESCRIPTION	AMOUNT
02 229 CONCESSION FUND - CONTINUED		
-		
TOTAL FUND		3,379,673
02 291 WELFARE ASSISTANCE AND ADMINISTRATION FUND		
60 STATE AND FEDERAL SUBVENTIONS		
630 SOCIAL SERVICES SUBVENTIONS		
6301	HMK SER ST AID	1,000,000
6302	HMK SER FED AID	3,000,000
6309	MT MINOR FDS ST	9,731,347
6310	MT MI FDS FED AD	3,889,710
6311	AFDC STATE	30,690,317
6312	AFDC FEDERAL	33,338,822
6313	AFDC FED ADM ASS	3,928,073
6314	AFDC ST ADM ASS	1,935,512
6316	AFDC STA DE FD A	1,082,931
6317	STAFF DEVELOPMENT STATE	138,306
6319	CHI SUP FED AID	3,235,197
6324	AD PA SUP ST AID	99,960
6325	AD PA ST AD AST	3,970
6343	ME IND STATE AID	5,771,571
6344	FED TI XX STAFF	844,217
6345	FED TI XX SERV	5,339,648
6346	FD STAMP FED AID	2,583,930
6350	WORK INC ST AID	38,880
6351	WORK INC FED AID	349,920
6352	WK IN FED AD AST	311,782
6357	OUT OF HOUSE CARE-STATE ADMIN	3,632
TOTAL FUND		107,317,725
02 301 YERBA BUENA CENTER FUND		

NUMBER	DESCRIPTION	AMOUNT
02 301	YERBA BUENA CENTER FUND - CONTINUED	
99	REVENUE TRANSFER IN	
70 01 00	GENERAL OFFICE	13,976,350
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	3,512-
G.L. 495	COMMITTMENT FROM FUND BALANCE	3,512
	TOTAL FUND	13,976,350
02 403	ADMISSIONS FUND	
70	CHARGES FOR CURRENT SERVICES	
810	CULTURAL-SCIENTIFIC SERVICE CHARGES	
8170	MUSEUM EXHIB ADMISSION	360,000
G.L. 490	UNAPPROPRIATED REVENUE	149,781-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	2,209-
	TOTAL FUND	208,010
02 412	STREET ARTIST PROGRAM FUND	
52	LICENSES	
521	LICENSES FOR STREET USE	
5215	ST ART CERT FEES	52,000
G.L. 490	UNAPPROPRIATED REVENUE	141-
	TOTAL FUND	51,859
07 001	BOND INTEREST & REDEMPTION FUND	



NUMBER	DESCRIPTION	AMOUNT
07 001	BOND INTEREST & REDEMPTION FUND - CONTINUED	
50	GENERAL PROPERTY TAXES	
509	GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXES	25,315,233
6001	HOMEOWN PROP TAX	949,823
6002	BUS INV PROP TAX	18,890
G.L. 491	TAX DELINQUENCY RESERVE	355,389-
G.L. 491	HOMEOWN PROP TAX RELIEF RESERVE	802-
	TOTAL FUND	25,927,755
08 101	LIGHT, HEAT AND POWER	
97	CONTRIBUTION FROM GENERAL GOVERNMENT	
970	CONTRIBUTION FROM GENERAL GOVERNMENT	
9701	CONTRIBUTION FROM GEN GOVERNMENT	4,923,740
	TOTAL FUND	4,923,740
08 980	DPW ADMINISTRATIVE OVERHEAD FUND	
97	CONTRIBUTION FROM GENERAL GOVERNMENT	
970	CONTRIBUTION FROM GENERAL GOVERNMENT	
9701	CONTRIBUTION FROM GEN GOVERNMENT	799,296
	TOTAL FUND	799,296
30 001	AIRPORT OPERATING FUND	

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPORT OPERATING FUND - CONTINUED	
53	FINES, FORFEITS AND PENALTIES	
530	FINES - COURTS	
5301	TRAFFIC FINES- PARKING	160,000
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	3,000,000
65	GRANT REVENUES	
650	FEDERAL AND STATE GRANTS	
6501	DI GR FD ST AGEN	6,000,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
900	AIRPORT OPERATIONS	
9001	FLIGHT OPERATION	61,360,000
9002	RENTALS	11,868,000
9003	CONCESSIONS	6,202,000
9005	AGENCY COMMISIO	700,000
9006	RESALE OF UTILITIES	2,100,000
9007	SECURITY SERVICES	1,450,000
9009	PARKING	8,300,000
9010	U-DRIVE	5,802,000
9011	GROUND TRANSPORTATION	900,000
9012	HOTEL	800,000
9013	SERVICE STATION	400,000
9090	NON OPERATING REVENUE	67,000
G.L. 490	UNAPPROPRIATED REVENUE	1,052,517-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	442,742-
	TOTAL FUND	107,613,741

NUMBER	DESCRIPTION	AMOUNT
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND		
99	REVENUE TRANSFERS IN	
	27 00 00 AIRPORT	896,465
	TOTAL FUND	896,465
30 600 AIRPORT FACILITIES MAINTENANCE FUND		
99	REVENUE TRANSFERS IN	
	27 00 00 AIRPORT	649,610
	TOTAL FUND	649,610
30 700 AIRPORT CAPITAL PROJECTS FUND		
99	REVENUE TRANSFERS IN	
	27 00 00 AIRPORT	39,365,800
	TOTAL FUND	39,365,800
31 001 MUNICIPAL RAILWAY OPERATING FUND		
60 STATE AND FEDERAL SUBVENTIONS		
616	TRANSIT SUBVENTIONS	
6161	SALE TAX ALL MTC	28,200,000
6163	OPERATING ASST	11,500,000
6164	MTC BRIDGE TOLL ALLOCATION	4,404,000
	TOTAL	44,104,000
90 PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE		
910	MUNICIPAL RAILWAY	
9101	PASSENGER FARES	46,000,000
9107	CHARTER BUSES	30,000
9108	ADVERTISING	500,000
9110	NON OPER RENTS	6,000
9199	MISC MUNI REVENUE	15,000
	TOTAL	46,551,000

NUMBER	DESCRIPTION	AMOUNT
31 001	MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
97	CONTRIBUTION FROM GENERAL GOVERNMENT	
970	CONTRIBUTION FROM GENERAL GOVERNMENT	
9701	CONTRIBUTION FROM GEN GOVERNMENT	34,264,370
G.L. 495	COMMITTMENT FROM FUND BALANCE	4,000,000
	TOTAL FUND	128,919,370
31 500	MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND	
99	REVENUE TRANSFERS IN	
35 00 00	MUNICIPAL RAILWAY	700,000
	TOTAL FUND	700,000
31 600	MUNICIPAL RAILWAY FACILITIES MAINTENANCE FUND	
99	REVENUE TRANSFERS IN	
35 00 00	MUNICIPAL RAILWAY	5,169,080
	TOTAL FUND	5,169,080
32 001	WATER DEPARTMENT OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	250,000
	TOTAL	250,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
920	WATER OPERATIONS REVENUE	
9201	SALE WATER CONSU	40,300,000
9203	WATER SER INS CH	250,000
9204	AGR PRODUCT SALE	25,000
9205	NON OPERA RENTS	1,000,000
9206	MISCELLANEOUS REVENUE	200,000
	TOTAL	41,775,000
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	438,851-

NUMBER	DESCRIPTION	AMOUNT
32 001	WATER DEPARTMENT OPERATING FUND - CONTINUED	
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G.L. 495	COMMITTMENT FROM FUND BALANCE	1,742,835
	TOTAL FUND	43,328,984
32 600	WATER DEPARTMENT FACILITIES MAINTENANCE FUND	
99	REVENUE TRANSFERS IN	
47 00 00		5,869,000
	TOTAL FUND	5,869,000
32 700	WATER DEPARTMENT CAPITAL PROJECTS FUND	
99	REVENUE TRANSFERS IN	
47 00 00		1,923,000
	TOTAL FUND	1,923,000
33 001	HETCH HETCHY OPERATING FUND	
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
925	HETCH HETCHY OPERATIONS REVENUE	
9251	SALE ELECT POWER	30,000,000
9254	MISCELLANEOUS REVENUE	200,000
	TOTAL	30,200,000
99	REVENUE TRANSFERS IN	
32 00 00	HETCH HETCHY PROJECT	5,500,000
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	208,419-
G.L. 495	COMMITTMENT FROM FUND BALANCE	11,249,124
	TOTAL FUND	46,740,705

NUMBER	DESCRIPTION	AMOUNT
33 600	HETCH HETCHY FACILITIES MAINTENANCE FUND	
99	REVENUE TRANSFERS IN	
32 00 00	HETCH HETCHY PROJECT	3,358,700
	TOTAL FUND	3,358,700
33 700	HETCH HETCHY CAPITAL PROJECTS FUND	
99	REVENUE TRANSFERS IN	
32 00 00	HETCH HETCHY PROJECT	2,987,500
	TOTAL FUND	2,987,500
34 001	SAN FRANCISCO HARBOR OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	650,000
	TOTAL	650,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
930	PORT OPERATIONS REVENUE	
9301	RENTAL EQUIPMT	600,000
9302	DOCKAGE	1,700,000
9303	WHARFAGE	4,700,000
9304	DEMURRAGE	450,000
9305	RENTAL	10,875,000
9306	DAMAGES TO FACILITIES	100,000
9307	COMM POWER SERV	1,080,000
9308	PARKING	250,000
9309	MISC SER TENANTS	100,000
9399	MISC PORT REVENUE	100,000
	TOTAL	19,955,000
G.L. 490	UNAPPROPRIATED REVENUE	42,322-
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	63,998-
	TOTAL FUND	20,498,680

NUMBER	DESCRIPTION	AMOUNT
34 600	SAN FRANCISCO HARBOR FACILITIES MAINTENANCE FUND	
99	REVENUE TRANSFERS IN	
39 03 01	MAINT/ENG DIV-SEC	300,000
	TOTAL FUND	300,000
35 001	CLEAN WATER MANAGEMENT OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	649,000
70	CHARGES FOR CURRENT SERVICES	
740	SANITATION SERVICE CHARGES	
7402	SEWER SER CHARGE	41,283,000
G.L. 491	1978-79 RETROACTIVE SALARY ADJUSTMENT	144,203-
G.L. 491	RES FOR GEN OBLIGATION BONDS	1,856,418-
G.L. 495	COMMITTMENT FROM FUND BALANCE	3,205,000
	TOTAL FUND	43,136,379
35 500	CLEAN WATER MANAGEMENT PROGRAMMATIC PROJECTS FUND	
99	REVENUE TRANSFERS IN	
92 01 00	SANITARY ENGINEERING	559,500
	TOTAL FUND	559,500
35 608	REPAIR & RENEWAL TREATMENT WORKS	
99	REVENUE TRANSFERS IN	
92 01 00	SANITARY ENGINEERING	660,000
	TOTAL FUND	660,000

NUMBER	DESCRIPTION	AMOUNT
35 618	REPAIR & RENEWAL COLLECTOR SYSTEM	
99	REVENUE TRANSFERS IN	
92 01 00	SANITARY ENGINEERING	3,140,000
	TOTAL FUND	3,140,000
36 001	HOSPITAL OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
541	RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	144,000
70	CHARGES FOR CURRENT SERVICES	
760	HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	7,301,153
7602	MEDI CAL	18,684,567
7603	MEDI CARE	10,425,000
7604	GROUP II LIABILITY	5,100
7608	MEAL SALES	350,000
7609	COMPENSATION CAS	5,000
7610	PSYCHIATRI CARE	1,433,502
7611	PSYCH CARE ME-CA	1,003,258
7699	MISC REVENUE	32,000
97	CONTRIBUTION FROM GENERAL GOVERNMENT	
970	CONTRIBUTION FROM GENERAL GOVERNMENT	
9701	CONTRIBUTION FROM GEN GOVERNMENT	33,382,014
	TOTAL FUND	72,765,594
36 600	HOSPITAL FACILITIES MAINTENANCE FUND	
99	REVENUE TRANSFERS IN	
86 01 00	GENERAL DIVISION	152,000
	TOTAL FUND	152,000



## REVENUE APPROPRIATIONS

FISCAL YEAR 1980-1981

NUMBER	DESCRIPTION	AMOUNT
36 700	HOSPITAL CAPITAL PROJECTS FUND	
99	REVENUE TRANSFERS IN	
	96 01 00 GENERAL DIVISION	557,000
	TOTAL FUND	557,000
	TOTAL REVENUE APPROPRIATIONS	1,411,195,138

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND	
01	BOARD OF SUPERVISORS	
01	BOARD OFFICE	
01 001	PERM SALARIES-MISC	876,396
01 010	OVERTIME	13,800
01 020	TEMPORARY SALARIES	2,624
01 060	MAND FRINGE BENEFITS	161,636
10 100	PROFESSIONAL SERVICES	691,487
10 109	OTHER CONTRACTUAL SERVICES	106,600
11 120	OTHER SERVICES	220,960
11 130	MAT & SUPPLIES	14,350
11 144	MEMBERSHIP DUES	41,833
30 309	ELECTRICITY	848
30 310	CENTRAL SHOP	240
30 350	REPRODUCTION	24,000
	TOTAL DIVISION	2,154,774
04	ASSESSMENT APPEALS BOARD	
01 001	PERM SALARIES-MISC	21,575
01 020	TEMPORARY SALARIES	17,593
01 040	FEES AND OTHER COMPENSATION	25,200
01 060	MAND FRINGE BENEFITS	5,742
10 109	OTHER CONTRACTUAL SERVICES	1,000
11 120	OTHER SERVICES	1,750
11 130	MAT & SUPPLIES	750
22 220	EQUIPMENT PURCHASE	350
30 350	REPRODUCTION	500
	TOTAL DIVISION	74,460
05	DELINQUENCY PREVENTION COMMISSION	
01 001	PERM SALARIES-MISC	29,755
01 060	MAND FRINGE BENEFITS	8,149
11 111	USE OF EMPL CARS	50
11 120	OTHER SERVICES	3,050
11 130	MAT & SUPPLIES	662
11 146	RENTAL OF PROPERTY	4,320
	TOTAL DIVISION	45,986
	TOTAL DEPARTMENT	2,275,220

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
02 ASSESSOR		
01 001	PERM SALARIES-MISC	2,280,143
01 016	IN LIEU SICK LEAVE	10,564
01 020	TEMPORARY SALARIES	63,892
01 060	MAND FRINGE BENEFITS	570,686
10 100	PROFESSIONAL SERVICES	22,900
10 109	OTHER CONTRACTUAL SERVICES	13,278
11 111	USE OF EMPL CARS	26,600
11 112	TRAVEL	10,360
11 120	OTHER SERVICES	71,973
11 130	MAT & SUPPLIES	6,055
11 144	MEMBERSHIP DUES	315
30 310	CENTRAL SHOP	654
30 340	CONTROLLER DAT PROC	303,702
30 350	REPRODUCTION	1,502
	TOTAL DEPARTMENT	3,382,624
03 CITY ATTORNEY		
01 GENERAL DIVISION		
01 001	PERM SALARIES-MISC	1,126,787
01 060	MAND FRINGE BENEFITS	265,467
10 109	OTHER CONTRACTUAL SERVICES	24,655
11 120	OTHER SERVICES	17,361
11 130	MAT & SUPPLIES	8,140
11 145	JUDGMENTS - CLAIMS	236,000
22 220	EQUIPMENT PURCHASE	10,965
30 302	CITY ATTORNEY	30,558
30 310	CENTRAL SHOP	632
30 350	REPRODUCTION	1,400
	TOTAL DIVISION	1,721,965
02 CODE ENFORCEMENT DIVISION		
01 001	PERM SALARIES-MISC	128,494
01 060	MAND FRINGE BENEFITS	25,339
10 109	OTHER CONTRACTUAL SERVICES	2,775
11 120	OTHER SERVICES	1,855
11 130	MAT & SUPPLIES	800
11 145	JUDGMENTS - CLAIMS	15,400
	TOTAL DIVISION	174,663
	TOTAL DEPARTMENT	1,896,628

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
04	DISTRICT ATTORNEY	
01	GENERAL DIVISION	
01 001	PERM SALARIES-MISC	3,895,024
01 060	MAND FRINGE BENEFITS	949,325
10 100	PROFESSIONAL SERVICES	15,500
10 109	OTHER CONTRACTUAL SERVICES	40,581
11 110	LOCAL SHARE-GRANTS	60,000
11 112	TRAVEL	1,200
11 120	OTHER SERVICES	52,882
11 130	MAT & SUPPLIES	71,230
11 144	MEMBERSHIP DUES	976
22 220	EQUIPMENT PURCHASE	16,770
30 300	POLICE	5,000
30 305	ADULT PROBATION	4,000
30 309	ELECTRICITY	3,053
30 310	CENTRAL SHOP	18,027
30 340	CONTROLLER DAT PROC	108,128
30 350	REPRODUCTION	668
	TOTAL DIVISION	5,242,364
02	FAMILY SUPPORT DIVISION	
01 001	PERM SALARIES-MISC	2,314,139
01 020	TEMPORARY SALARIES	30,327
01 060	MAND FRINGE BENEFITS	620,988
10 100	PROFESSIONAL SERVICES	17,691
10 109	OTHER CONTRACTUAL SERVICES	59,270
11 112	TRAVEL	2,000
11 120	OTHER SERVICES	122,175
11 130	MAT & SUPPLIES	27,670
11 146	RENTAL OF PROPERTY	106,920
22 220	EQUIPMENT PURCHASE	12,438
30 303	REAL ESTATE	145
30 310	CENTRAL SHOP	4,326
30 340	CONTROLLER DAT PROC	99,396
30 350	REPRODUCTION	2,800
	TOTAL DIVISION	3,420,285
	TOTAL DEPARTMENT	8,662,649

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
05	PUBLIC DEFENDER	
01 001	PERM SALARIES-MISC	1,944,469
01 020	TEMPORARY SALARIES	116,975
01 060	MAND FRINGE BENEFITS	473,765
10 109	OTHER CONTRACTUAL SERVICES	43,575
11 112	TRAVEL	635
11 120	OTHER SERVICES	36,405
11 130	MAT & SUPPLIES	15,495
22 220	EQUIPMENT PURCHASE	2,150
30 305	ADULT PROBATION	4,000
30 310	CENTRAL SHOP	6,359
30 340	CONTROLLER DAT PROC	62,363
30 350	REPRODUCTION	535
	TOTAL DEPARTMENT	2,706,726
06	SHERIFF	
01 001	PERM SALARIES-MISC	7,936,147
01 003	PERM SALARIES-CRAFT	164,649
01 010	OVERTIME	93,000
01 012	HOLIDAY PAY	135,000
01 020	TEMPORARY SALARIES	30,353
01 060	MAND FRINGE BENEFITS	2,530,669
10 100	PROFESSIONAL SERVICES	2,400
10 109	OTHER CONTRACTUAL SERVICES	34,300
11 110	LOCAL SHARE-GRANTS	5,000
11 120	OTHER SERVICES	83,150
11 130	MAT & SUPPLIES	1,408,550
11 140	FIXED CHARGES	33,300
11 146	RENTAL OF PROPERTY	2,100
22 220	EQUIPMENT PURCHASE	5,700
30 303	REAL ESTATE	194
30 304	MEDICAL SERVICE	5,545
30 305	ADULT PROBATION	4,000
30 309	ELECTRICITY	1,750
30 310	CENTRAL SHOP	31,727
30 340	CONTROLLER DAT PROC	66,264
30 350	REPRODUCTION	2,500
	TOTAL DEPARTMENT	12,576,298

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
07	COUNTY EDUCATION OFFICE	
01 001	PERM SALARIES-MISC	17,912
01 060	MAND FRINGE BENEFITS	1,463
11 130	MAT & SUPPLIES	1,125
11 140	FIXED CHARGES	197
11 146	RENTAL OF PROPERTY	303,488
	TOTAL DEPARTMENT	324,185
08	TREASURER-TAX COLLECTOR	
01	ADMINISTRATION	
01 001	PERM SALARIES-MISC	268,752
01 060	MAND FRINGE BENEFITS	64,457
10 109	OTHER CONTRACTUAL SERVICES	3,231
11 112	TRAVEL	1,340
11 120	OTHER SERVICES	8,585
11 130	MAT & SUPPLIES	6,348
11 144	MEMBERSHIP DUES	75
30 350	REPRODUCTION	6,101
	TOTAL DIVISION	358,889
02	TREASURY	
01 001	PERM SALARIES-MISC	479,844
01 010	OVERTIME	1,000
01 060	MAND FRINGE BENEFITS	116,888
10 100	PROFESSIONAL SERVICES	42,459
10 109	OTHER CONTRACTUAL SERVICES	3,100
11 111	USE OF EMPL CARS	1,500
11 120	OTHER SERVICES	2,866
11 130	MAT & SUPPLIES	3,000
30 340	CONTROLLER DAT PROC	35,935
	TOTAL DIVISION	686,592
03	TAX COLLECTION	
01 001	PERM SALARIES-MISC	1,565,361
01 020	TEMPORARY SALARIES	29,499
01 060	MAND FRINGE BENEFITS	394,638
10 100	PROFESSIONAL SERVICES	237,750
10 109	OTHER CONTRACTUAL SERVICES	6,157
11 111	USE OF EMPL CARS	1,255
11 120	OTHER SERVICES	145,085
11 130	MAT & SUPPLIES	69,754
22 220	EQUIPMENT PURCHASE	14,138
30 302	CITY ATTORNEY	36,821
30 310	CENTRAL SHOP	481
30 340	CONTROLLER DAT PROC	328,448
	TOTAL DIVISION	2,829,387

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
08	TREASURER-TAX COLLECTOR - CONTINUED	
03	TAX COLLECTION - CONTINUED	
	TOTAL DEPARTMENT	3,874,868
09	CONTROLLER	
01	FINANCIAL DIVISION	
01 001	PERM SALARIES-MISC	2,538,059
01 010	OVERTIME	86,800
01 020	TEMPORARY SALARIES	116,350
01 060	MAND FRINGE BENEFITS	697,789
10 100	PROFESSIONAL SERVICES	50,000
10 109	OTHER CONTRACTUAL SERVICES	22,600
11 111	USE OF EMPL CARS	50
11 112	TRAVEL	700
11 120	OTHER SERVICES	115,100
11 130	MAT & SUPPLIES	55,000
11 144	MEMBERSHIP DUES	400
11 146	RENTAL OF PROPERTY	4,800
22 220	EQUIPMENT PURCHASE	7,071
30 303	REAL ESTATE	483
30 310	CENTRAL SHOP	144
30 312	CIVIL SERVICE	250
30 340	CONTROLLER DAT PROC	3,263,926
30 350	REPRODUCTION	12,000
	TOTAL DIVISION	6,971,522
20	GENERAL CITY RESPONSIBILITIES	
01 060	MAND FRINGE BENEFITS	5,151,421
11 145	JUDGMENTS - CLAIMS	2,500,000
	TOTAL DIVISION	7,651,421
	TOTAL DEPARTMENT	14,622,943
10	SUPERIOR COURT	
01 001	PERM SALARIES-MISC	2,544,695
01 040	FEES AND OTHER COMPENSATION	1,011,000
01 060	MAND FRINGE BENEFITS	554,335
10 100	PROFESSIONAL SERVICES	500
10 101	MED SVC CONTRACT	40,000
10 109	OTHER CONTRACTUAL SERVICES	19,000
11 111	USE OF EMPL CARS	6,000
11 112	TRAVEL	5,000
11 120	OTHER SERVICES	265,000
11 130	MAT & SUPPLIES	44,900

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
10	SUPERIOR COURT - CONTINUED	
11 146	RENTAL OF PROPERTY	37,200
22 220	EQUIPMENT PURCHASE	31,710
30 305	ADULT PROBATION	1,715
30 340	CONTROLLER DAT PROC	42,825
30 350	REPRODUCTION	5,000
	TOTAL DEPARTMENT	4,608,880
11	MUNICIPAL COURT	
01 001	PERM SALARIES-MISC	4,876,736
01 010	OVERTIME	43,507
01 020	TEMPORARY SALARIES	280,360
01 040	FEES AND OTHER COMPENSATION	39,500
01 060	MAND FRINGE BENEFITS	1,087,668
10 100	PROFESSIONAL SERVICES	275,200
10 109	OTHER CONTRACTUAL SERVICES	55,010
11 111	USE OF EMPL CARS	200
11 120	OTHER SERVICES	568,426
11 130	MAT & SUPPLIES	83,520
22 220	EQUIPMENT PURCHASE	35,215
22 231	EQUIPMENT LEASE/PURCHASE	204,279
30 340	CONTROLLER DAT PROC	1,713,925
30 350	REPRODUCTION	14,039
	TOTAL DEPARTMENT	9,277,585
12	JUVENILE COURT	
01	PROBATION	
01 001	PERM SALARIES-MISC	2,716,143
01 003	PERM SALARIES-CRAFT	73,067
01 012	HOLIDAY PAY	2,000
01 060	MAND FRINGE BENEFITS	725,930
10 109	OTHER CONTRACTUAL SERVICES	23,692
11 111	USE OF EMPL CARS	3,000
11 120	OTHER SERVICES	499,281
11 130	MAT & SUPPLIES	24,247
11 140	FIXED CHARGES	42,350
30 303	REAL ESTATE	560
30 310	CENTRAL SHOP	10,576
30 340	CONTROLLER DAT PROC	223,903
30 350	REPRODUCTION	527
	TOTAL DIVISION	4,345,276



NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
12	JUVENILE COURT - CONTINUED	
02	JUVENILE HALL	
01 001	PERM SALARIES-MISC	1,530,487
01 003	PERM SALARIES-CRAFT	281,124
01 012	HOLIDAY PAY	35,000
01 020	TEMPORARY SALARIES	119,531
01 060	MAND FRINGE BENEFITS	478,935
10 100	PROFESSIONAL SERVICES	5,000
10 109	OTHER CONTRACTUAL SERVICES	17,800
11 120	OTHER SERVICES	1,200
11 130	MAT & SUPPLIES	181,015
22 220	EQUIPMENT PURCHASE	12,255
30 328	DPH NON-MED SVC LHM	35,000
	TOTAL DIVISION	2,697,347
03	LOG CABIN RANCH SCHOOL	
01 001	PERM SALARIES-MISC	425,980
01 003	PERM SALARIES-CRAFT	75,127
01 012	HOLIDAY PAY	10,100
01 020	TEMPORARY SALARIES	35,457
01 060	MAND FRINGE BENEFITS	130,327
10 109	OTHER CONTRACTUAL SERVICES	8,800
11 111	USE OF EMPL CARS	700
11 120	OTHER SERVICES	6,074
11 130	MAT & SUPPLIES	90,075
11 140	FIXED CHARGES	3,100
30 310	CENTRAL SHOP	2,884
30 328	DPH NON-MED SVC LHM	21,900
	TOTAL DIVISION	810,524
	TOTAL DEPARTMENT	7,853,147
13	ADULT PROBATION	
01	GENERAL DIVISION	
01 001	PERM SALARIES-MISC	2,173,352
01 060	MAND FRINGE BENEFITS	573,167
11 111	USE OF EMPL CARS	800
11 120	OTHER SERVICES	54,370
11 130	MAT & SUPPLIES	17,250
11 144	MEMBERSHIP DUES	75
30 305	ADULT PROBATION	4,000
30 310	CENTRAL SHOP	1,923
30 312	CIVIL SERVICE	10
30 340	CONTROLLER DAT PROC	65,854
30 350	REPRODUCTION	4,500

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
13	ADULT PROBATION - CONTINUED	
01	GENERAL DIVISION - CONTINUED	
	TOTAL DIVISION	2,895,301
02	WORK FURLOUGH DIVISION	
11 112	TRAVEL	150
11 120	OTHER SERVICES	5,075
11 130	MAT & SUPPLIES	5,750
30 350	REPRODUCTION	325
	TOTAL DIVISION	11,300
	TOTAL DEPARTMENT	2,906,601
15	COUNTY CLERK	
01	SUPERIOR COURT CLERK	
01 001	PERM SALARIES-MISC	2,039,227
01 010	OVERTIME	4,000
01 060	MAND FRINGE BENEFITS	547,745
10 109	OTHER CONTRACTUAL SERVICES	43,050
11 112	TRAVEL	2,210
11 120	OTHER SERVICES	22,190
11 130	MAT & SUPPLIES	87,525
11 144	MEMBERSHIP DUES	45
22 220	EQUIPMENT PURCHASE	4,882
30 340	CONTROLLER DAT PROC	36,094
30 350	REPRODUCTION	2,200
	TOTAL DIVISION	2,789,168
02	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	70,083
01 060	MAND FRINGE BENEFITS	19,349
10 109	OTHER CONTRACTUAL SERVICES	750
11 120	OTHER SERVICES	8,300
11 130	MAT & SUPPLIES	3,425
	TOTAL DIVISION	101,907
	TOTAL DEPARTMENT	2,891,075

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
25	MAYOR	
01	OFFICE OF THE MAYOR	
01 001	PERM SALARIES-MISC	892,555
01 020	TEMPORARY SALARIES	17,816
01 060	MAND FRINGE BENEFITS	160,205
10 100	PROFESSIONAL SERVICES	88,000
10 109	OTHER CONTRACTUAL SERVICES	100
11 112	TRAVEL	5,000
11 120	OTHER SERVICES	37,243
11 130	MAT & SUPPLIES	9,000
11 144	MEMBERSHIP DUES	28,009
30 308	PUBLIC WORKS GD	2,100
30 310	CENTRAL SHOP	2,400
30 350	REPRODUCTION	8,000
	TOTAL DIVISION	1,250,428
04	FEDERALLY FUNDED UNITS	
03	BAYVIEW-HUNTER'S POINT PROJECT	
01 020	TEMPORARY SALARIES	49,824
10 109	OTHER CONTRACTUAL SERVICES	11,280
11 120	OTHER SERVICES	20,538
11 130	MAT & SUPPLIES	1,100
11 140	FIXED CHARGES	6,500
30 318	BUILDING REPAIR	500
30 330	LIGHT HEAT&POWER	5,400
	TOTAL SECTION	95,142
05	CRIMINAL JUSTICE COUNCIL	
01 020	TEMPORARY SALARIES	86,100
	TOTAL SECTION	86,100
	TOTAL DIVISION	181,242
05	EMERGENCY SERVICES	
01 001	PERM SALARIES-MISC	141,969
01 060	MAND FRINGE BENEFITS	36,169
11 120	OTHER SERVICES	12,804
11 130	MAT & SUPPLIES	5,448
11 146	RENTAL OF PROPERTY	10,812
22 220	EQUIPMENT PURCHASE	3,635
30 303	REAL ESTATE	155
30 309	ELECTRICITY	106
30 310	CENTRAL SHOP	1,564
30 350	REPRODUCTION	205
	TOTAL DIVISION	212,867
	TOTAL DEPARTMENT	1,644,537

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
26	COMMISSION ON AGING	
01 001	PERM SALARIES-MISC	8,527
	TOTAL DEPARTMENT	8,527
28	ART COMMISSION	
01 001	PERM SALARIES-MISC	53,565
01 060	MAND FRINGE BENEFITS	14,348
10 109	OTHER CONTRACTUAL SERVICES	1,200
11 111	USE OF EMPL CARS	80
11 120	OTHER SERVICES	4,075
11 130	MAT & SUPPLIES	2,000
30 302	CITY ATTORNEY	1,133
	TOTAL DEPARTMENT	76,401
29	CITY PLANNING	
01 001	PERM SALARIES-MISC	1,035,103
01 020	TEMPORARY SALARIES	134,692
01 040	FEES AND OTHER COMPENSATION	4,500
01 060	MAND FRINGE BENEFITS	260,572
10 109	OTHER CONTRACTUAL SERVICES	36,345
11 111	USE OF EMPL CARS	200
11 120	OTHER SERVICES	45,077
11 130	MAT & SUPPLIES	15,176
11 146	RENTAL OF PROPERTY	39,948
22 220	EQUIPMENT PURCHASE	1,142
30 303	REAL ESTATE	145
30 310	CENTRAL SHOP	1,442
30 350	REPRODUCTION	3,500
	TOTAL DEPARTMENT	1,577,842
30	CIVIL SERVICE	
01 001	PERM SALARIES-MISC	1,788,604
01 010	OVERTIME	1,000
01 020	TEMPORARY SALARIES	21,788
01 060	MAND FRINGE BENEFITS	460,426
10 100	PROFESSIONAL SERVICES	22,000
10 109	OTHER CONTRACTUAL SERVICES	8,500
11 120	OTHER SERVICES	49,500
11 130	MAT & SUPPLIES	15,477
22 220	EQUIPMENT PURCHASE	325
30 310	CENTRAL SHOP	288
30 340	CONTROLLER DAT PROC	350,860
30 350	REPRODUCTION	500
	TOTAL DEPARTMENT	2,719,268

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
31	FIRE DEPARTMENT	
01 001	PERM SALARIES-MISC	557,177
01 002	PERM SALARIES-UNIF	36,036,052
01 003	PERM SALARIES-CRAFT	523,443
01 010	OVERTIME	628,454
01 012	HOLIDAY PAY	1,251,409
01 013	EXT WORK WEEK	1,235,319
01 014	DIFFERENTIAL PAY	215,400
01 020	TEMPORARY SALARIES	2,927
01 060	MAND FRINGE BENEFITS	33,346,149
10 100	PROFESSIONAL SERVICES	50,945
10 109	OTHER CONTRACTUAL SERVICES	417,344
11 112	TRAVEL	3,500
11 120	OTHER SERVICES	132,205
11 130	MAT & SUPPLIES	586,564
11 140	FIXED CHARGES	4,140
22 220	EQUIPMENT PURCHASE	450,760
30 310	CENTRAL SHOP	626,145
30 312	CIVIL SERVICE	200
30 318	BUILDING REPAIR	1,920
30 340	CONTROLLER DAT PROC	46,320
30 350	REPRODUCTION	1,054
	TOTAL DEPARTMENT	76,117,427
34	HUMAN RIGHTS COMMISSION	
01 001	PERM SALARIES-MISC	225,571
01 010	OVERTIME	300
01 020	TEMPORARY SALARIES	26,951
01 040	FEES AND OTHER COMPENSATION	4,000
01 060	MAND FRINGE BENEFITS	58,041
10 100	PROFESSIONAL SERVICES	1,600
10 109	OTHER CONTRACTUAL SERVICES	2,257
11 111	USE OF EMPL CARS	1,000
11 112	TRAVEL	545
11 120	OTHER SERVICES	12,840
11 130	MAT & SUPPLIES	4,348
11 146	RENTAL OF PROPERTY	27,475
22 220	EQUIPMENT PURCHASE	848
30 303	REAL ESTATE	145
30 340	CONTROLLER DAT PROC	3,826
30 350	REPRODUCTION	1,054
	TOTAL DEPARTMENT	370,801

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
37	PERMIT APPEALS	
01 001	PERM SALARIES-MISC	48,989
01 040	FEES AND OTHER COMPENSATION	7,191
01 060	MAND FRINGE BENEFITS	12,246
11 120	OTHER SERVICES	800
11 130	MAT & SUPPLIES	158
30 350	REPRODUCTION	316
	TOTAL DEPARTMENT	69,700
38	POLICE DEPARTMENT	
01 001	PERM SALARIES-MISC	8,000,770
01 002	PERM SALARIES-UNIF	44,024,354
01 010	OVERTIME	1,330,785
01 012	HOLIDAY PAY	820,074
01 014	DIFFERENTIAL PAY	129,240
01 020	TEMPORARY SALARIES	1,846,270
01 060	MAND FRINGE BENEFITS	41,361,153
10 100	PROFESSIONAL SERVICES	170,880
10 109	OTHER CONTRACTUAL SERVICES	145,203
11 110	LOCAL SHARE-GRANTS	40,000
11 112	TRAVEL	14,480
11 120	OTHER SERVICES	545,618
11 130	MAT & SUPPLIES	1,923,760
11 140	FIXED CHARGES	35,900
11 146	RENTAL OF PROPERTY	137,438
11 195	REVOLVING FUND	5,000
22 220	EQUIPMENT PURCHASE	300,341
30 309	ELECTRICITY	18,165
30 310	CENTRAL SHOP	966,437
30 312	CIVIL SERVICE	5,000
30 339	CONTROLLER	6,240
30 340	CONTROLLER DAT PROC	1,703,459
	TOTAL DEPARTMENT	103,530,567
41	PUBLIC LIBRARY	
01 001	PERM SALARIES-MISC	4,162,653
01 003	PERM SALARIES-CRAFT	422,873
01 010	OVERTIME	15,093
01 020	TEMPORARY SALARIES	651,056
01 060	MAND FRINGE BENEFITS	1,210,587
10 100	PROFESSIONAL SERVICES	3,500
10 109	OTHER CONTRACTUAL SERVICES	91,700
11 111	USE OF EMPL CARS	900
11 120	OTHER SERVICES	396,101
11 130	MAT & SUPPLIES	95,000

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
41	PUBLIC LIBRARY - CONTINUED	
11 140	FIXED CHARGES	100
11 144	MEMBERSHIP DUES	1,350
11 146	RENTAL OF PROPERTY	45,151
22 220	EQUIPMENT PURCHASE	930,804
30 303	REAL ESTATE	1,317
30 310	CENTRAL SHOP	4,855
30 312	CIVIL SERVICE	2,000
30 330	LIGHT HEAT&POWER	76,385
30 340	CONTROLLER DAT PROC	43,187
30 370	WORKERS COMP	28,000
30 371	REC-PARK GARDENER	54,819
	TOTAL DEPARTMENT	8,237,431
42	RECREATION AND PARK COMMISSION	
01	RECREATION	
01 001	PERM SALARIES-MISC	2,457,702
01 003	PERM SALARIES-CRAFT	24,925
01 010	OVERTIME	1,419
01 012	HOLIDAY PAY	5,427
01 020	TEMPORARY SALARIES	1,322,300
01 040	FEES AND OTHER COMPENSATION	13,498
01 060	MAND FRINGE BENEFITS	619,678
10 100	PROFESSIONAL SERVICES	3,000
10 109	OTHER CONTRACTUAL SERVICES	4,770
11 111	USE OF EMPL CARS	11,979
11 120	OTHER SERVICES	23,155
11 130	MAT & SUPPLIES	112,915
22 220	EQUIPMENT PURCHASE	15,288
	TOTAL DIVISION	4,616,056
02	ADMINISTRATION/BUSINESS OFFICE	
01 001	PERM SALARIES-MISC	843,126
01 010	OVERTIME	2,000
01 020	TEMPORARY SALARIES	48,282
01 060	MAND FRINGE BENEFITS	379,403
10 100	PROFESSIONAL SERVICES	26,583
10 109	OTHER CONTRACTUAL SERVICES	18,340
11 111	USE OF EMPL CARS	1,160
11 120	OTHER SERVICES	86,170
11 130	MAT & SUPPLIES	17,096
11 140	FIXED CHARGES	24,199
30 302	CITY ATTORNEY	15,344
30 303	REAL ESTATE	415
30 311	PURCHASING-GEN DFC	22,129

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
42 RECREATION AND PARK COMMISSION - CONTINUED		
02 ADMINISTRATION/BUSINESS OFFICE - CONTINUED		
30 330	LIGHT HEAT&POWER	439,920
30 339	CONTROLLER	7,500
30 350	REPRODUCTION	2,216
30 370	WORKERS COMP	299,015
	TOTAL DIVISION	2,232,898
03 PARK		
01 001	PERM SALARIES-MISC	4,917,539
01 003	PERM SALARIES-CRAFT	2,692,637
01 010	OVERTIME	31,499
01 012	HOLIDAY PAY	25,386
01 020	TEMPORARY SALARIES	144,651
01 060	MAND FRINGE BENEFITS	1,924,723
10 100	PROFESSIONAL SERVICES	6,300
10 109	OTHER CONTRACTUAL SERVICES	144,588
11 111	USE OF EMPL CARS	11,300
11 120	OTHER SERVICES	69,335
11 130	MAT & SUPPLIES	438,827
11 140	FIXED CHARGES	8,099
11 146	RENTAL OF PROPERTY	1,066
22 220	EQUIPMENT PURCHASE	96,740
30 309	ELECTRICITY	1,590
30 310	CENTRAL SHOP	388,701
	TOTAL DIVISION	10,902,981
05 GOLF COURSES		
01 001	PERM SALARIES-MISC	747,114
01 003	PERM SALARIES-CRAFT	114,421
01 010	OVERTIME	1,455
01 012	HOLIDAY PAY	9,381
01 020	TEMPORARY SALARIES	22,034
01 060	MAND FRINGE BENEFITS	212,956
10 100	PROFESSIONAL SERVICES	12,900
10 109	OTHER CONTRACTUAL SERVICES	3,000
11 111	USE OF EMPL CARS	600
11 120	OTHER SERVICES	6,400
11 130	MAT & SUPPLIES	29,829
11 140	FIXED CHARGES	4,970
22 220	EQUIPMENT PURCHASE	3,000
30 330	LIGHT HEAT&POWER	23,390
	TOTAL DIVISION	1,191,450



NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
08	Z00	
01 001	PERM SALARIES-MISC	768,631
01 003	PERM SALARIES-CRAFT	179,068
01 010	OVERTIME	15,322
01 012	HOLIDAY PAY	29,843
01 020	TEMPORARY SALARIES	23,735
01 060	MAND FRINGE BENEFITS	242,446
10 100	PROFESSIONAL SERVICES	12,780
10 109	OTHER CONTRACTUAL SERVICES	11,500
11 111	USE OF EMPL CARS	150
11 120	OTHER SERVICES	36,000
11 130	MAT & SUPPLIES	197,382
11 144	MEMBERSHIP DUES	1,650
22 220	EQUIPMENT PURCHASE	12,000
30 330	LIGHT HEAT&POWER	37,147
	TOTAL DIVISION	1,567,654
	TOTAL DEPARTMENT	20,511,039
44	RETIREMENT SYSTEM	
01 001	PERM SALARIES-MISC	1,269,133
01 010	OVERTIME	400
01 020	TEMPORARY SALARIES	33,036
01 040	FEES AND OTHER COMPENSATION	3,691
01 060	MAND FRINGE BENEFITS	350,114
10 109	OTHER CONTRACTUAL SERVICES	65,832
11 111	USE OF EMPL CARS	1,100
11 120	OTHER SERVICES	36,723
11 130	MAT & SUPPLIES	14,100
11 146	RENTAL OF PROPERTY	68,304
30 302	CITY ATTORNEY	71,538
30 339	CONTROLLER	20,000
30 340	CONTROLLER DAT PROC	218,730
30 350	REPRODUCTION	1,370
30 370	WORKERS COMP	4,264,171
	TOTAL DEPARTMENT	6,418,242

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
45	SOCIAL SERVICES	
01 001	PERM SALARIES-MISC	23,486,383
01 010	OVERTIME	4,000
01 020	TEMPORARY SALARIES	1,310,334
01 060	MAND FRINGE BENEFITS	6,365,235
10 100	PROFESSIONAL SERVICES	2,521,997
10 109	OTHER CONTRACTUAL SERVICES	549,102
11 111	USE OF EMPL CARS	70,000
11 112	TRAVEL	18,000
11 120	OTHER SERVICES	919,777
11 130	MAT & SUPPLIES	326,624
11 140	FIXED CHARGES	55,320
11 144	MEMBERSHIP DUES	4,027
11 146	RENTAL OF PROPERTY	1,213,801
11 150	AFDC-GENL ASSIST	67,392,000
11 151	AFDC-SPEC SVC	45,000
11 152	AFDC WIN TRAING ALL	388,800
11 153	GENERAL ASSISTANCE	5,437,308
11 154	FOSTER CARE	14,144,400
11 155	ADOPTION AID	231,840
11 156	AID TO BLIND-DISAB	99,960
11 157	SPEC CIRC AID-DISAB	150,000
11 158	DAY CARE ASSISTANCE	281,060
11 159	HOME CONTR ASSIST	4,000,000
11 160	REFUGEES-R5PATR AID	5,000
11 161	INDO-CHINESE REFUG	6,714,000
22 220	EQUIPMENT PURCHASE	169,052
30 302	CITY ATTORNEY	461,219
30 303	REAL ESTATE	726
30 308	PUBLIC WORKS GO	105,118
30 310	CENTRAL SHOP	16,170
30 318	BUILDING REPAIR	75,600
30 330	LIGHT HEAT&POWER	94,759
30 332	JUVENILE COURT	55,074
30 340	CONTROLLER DAT PROC	1,382,830
	TOTAL DEPARTMENT	138,094,516
46	WAR MEMORIAL	

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
46	WAR MEMORIAL - CONTINUED	
01	GENERAL ADMINISTRATION	
01 001	PERM SALARIES-MISC	294,832
01 003	PERM SALARIES-CRAFT	495,100
01 010	OVERTIME	7,000
01 012	HOLIDAY PAY	23,221
01 013	EXT WORK WEEK	6,700
01 020	TEMPORARY SALARIES	13,414
01 060	MAND FRINGE BENEFITS	226,393
10 109	OTHER CONTRACTUAL SERVICES	87,304
11 112	TRAVEL	400
11 120	OTHER SERVICES	34,927
11 130	MAT & SUPPLIES	48,253
30 330	LIGHT HEAT&POWER	233,234
30 350	REPRODUCTION	727
30 370	WORKERS COMP	8,722
30 371	REC-PARK GARDENER	27,106
	TOTAL DIVISION	1,507,333
02	ART MUSEUM	
01 001	PERM SALARIES-MISC	13,042
01 060	MAND FRINGE BENEFITS	3,636
10 109	OTHER CONTRACTUAL SERVICES	67,000
	TOTAL DIVISION	83,678
	TOTAL DEPARTMENT	1,591,011
48	COMMISSION ON THE STATUS OF WOMEN	
01 001	PERM SALARIES-MISC	12,711
01 040	FEES AND OTHER COMPENSATION	132
01 060	MAND FRINGE BENEFITS	2,879
10 109	OTHER CONTRACTUAL SERVICES	1,127
11 120	OTHER SERVICES	5,703
11 130	MAT & SUPPLIES	2,112
11 146	RENTAL OF PROPERTY	3,000
30 303	REAL ESTATE	155
	TOTAL DEPARTMENT	27,819

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
60	ACADEMY OF SCIENCES	
01 001	PERM SALARIES-MISC	122,830
01 003	PERM SALARIES-CRAFT	235,078
01 010	OVERTIME	1,000
01 012	HOLIDAY PAY	6,108
01 020	TEMPORARY SALARIES	2,433
01 060	MAND FRINGE BENEFITS	94,834
10 100	PROFESSIONAL SERVICES	383,069
11 130	MAT & SUPPLIES	2,000
30 310	CENTRAL SHOP	961
	TOTAL DEPARTMENT	848,313
61	FINE ARTS MUSEUMS	
01	GENERAL	
01 001	PERM SALARIES-MISC	1,162,097
01 003	PERM SALARIES-CRAFT	224,005
01 010	OVERTIME	2,000
01 012	HOLIDAY PAY	26,952
01 020	TEMPORARY SALARIES	3,017
01 060	MAND FRINGE BENEFITS	397,218
10 100	PROFESSIONAL SERVICES	2,600
10 109	OTHER CONTRACTUAL SERVICES	29,777
11 111	USE OF EMPL CARS	925
11 120	OTHER SERVICES	37,150
11 130	MAT & SUPPLIES	29,030
11 140	FIXED CHARGES	14,000
30 310	CENTRAL SHOP	2,211
30 330	LIGHT HEAT&POWER	130,660
30 350	REPRODUCTION	25
30 370	WORKERS COMP	10,000
	TOTAL DIVISION	2,071,667
	TOTAL DEPARTMENT	2,071,667
62	ASIAN ARTS MUSEUM	
01 001	PERM SALARIES-MISC	278,892
01 060	MAND FRINGE BENEFITS	73,292
10 100	PROFESSIONAL SERVICES	56,616
11 130	MAT & SUPPLIES	13,627
	TOTAL DEPARTMENT	422,427

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
63	LAW LIBRARY	
01 001	PERM SALARIES-MISC	79,346
01 060	MAND FRINGE BENEFITS	19,976
11 120	OTHER SERVICES	1,130
11 130	MAT & SUPPLIES	350
30 350	REPRODUCTION	150
	TOTAL DEPARTMENT	100,952
70	CHIEF ADMINISTRATIVE OFFICER	
01	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	211,491
01 060	MAND FRINGE BENEFITS	49,390
11 120	OTHER SERVICES	10,900
11 130	MAT & SUPPLIES	4,361
11 144	MEMBERSHIP DUES	41,791
30 310	CENTRAL SHOP	1,922
30 333	CHIEF ADMIN OFFICER	14,836
30 350	REPRODUCTION	600
	TOTAL DIVISION	335,291
20	PUBLIC POUND	
10 100	PROFESSIONAL SERVICES	698,000
	TOTAL DIVISION	698,000
	TOTAL DEPARTMENT	1,033,291
71	REAL ESTATE	
01	GENERAL-REAL ESTATE	
01 001	PERM SALARIES-MISC	150,021
01 060	MAND FRINGE BENEFITS	32,081
11 120	OTHER SERVICES	5,000
11 130	MAT & SUPPLIES	600
11 140	FIXED CHARGES	18,169
11 146	RENTAL OF PROPERTY	285,000
22 220	EQUIPMENT PURCHASE	710
30 303	REAL ESTATE	5,312
30 310	CENTRAL SHOP	316
30 350	REPRODUCTION	639
	TOTAL DIVISION	497,848

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
71	REAL ESTATE - CONTINUED	
02	BROOKS HALL AND CIVIC CENTER	
01 001	PERM SALARIES-MISC	507,020
01 010	OVERTIME	59,491
01 020	TEMPORARY SALARIES	63,450
01 060	MAND FRINGE BENEFITS	134,221
10 109	OTHER CONTRACTUAL SERVICES	68,110
11 120	OTHER SERVICES	30,830
11 130	MAT & SUPPLIES	35,325
11 140	FIXED CHARGES	18,000
30 310	CENTRAL SHOP	800
30 330	LIGHT HEAT&POWER	101,700
30 350	REPRODUCTION	150
	TOTAL DIVISION	1,019,097
	TOTAL DEPARTMENT	1,516,945
72	COUNTY AGRICULTURE	
01	WEIGHTS AND MEASURES	
01 001	PERM SALARIES-MISC	232,977
01 012	HOLIDAY PAY	329
01 060	MAND FRINGE BENEFITS	60,389
10 100	PROFESSIONAL SERVICES	601
10 109	OTHER CONTRACTUAL SERVICES	200
11 111	USE OF EMPL CARS	2,233
11 112	TRAVEL	500
11 120	OTHER SERVICES	2,398
11 130	MAT & SUPPLIES	8,632
11 146	RENTAL OF PROPERTY	11,114
22 220	EQUIPMENT PURCHASE	5,891
30 303	REAL ESTATE	143
30 310	CENTRAL SHOP	4,456
30 350	REPRODUCTION	715
	TOTAL DIVISION	330,578
02	FARMERS MARKET	
01 001	PERM SALARIES-MISC	48,991
01 020	TEMPORARY SALARIES	801
01 060	MAND FRINGE BENEFITS	13,317
10 109	OTHER CONTRACTUAL SERVICES	2,617
11 120	OTHER SERVICES	1,355
11 130	MAT & SUPPLIES	1,514
11 140	FIXED CHARGES	4,685
30 350	REPRODUCTION	150
	TOTAL DIVISION	73,430

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
	TOTAL DEPARTMENT	404,008
74	CORONER	
01 001	PERM SALARIES-MISC	700,205
01 010	OVERTIME	7,920
01 012	HOLIDAY PAY	12,600
01 020	TEMPORARY SALARIES	54,758
01 060	MAND FRINGE BENEFITS	154,302
10 109	OTHER CONTRACTUAL SERVICES	10,525
11 120	OTHER SERVICES	5,805
11 130	MAT & SUPPLIES	19,798
11 140	FIXED CHARGES	250
22 220	EQUIPMENT PURCHASE	6,000
30 310	CENTRAL SHOP	2,403
30 350	REPRODUCTION	200
	TOTAL DEPARTMENT	974,766
75	ELECTRICITY	
01 001	PERM SALARIES-MISC	914,495
01 003	PERM SALARIES-CRAFT	948,108
01 010	OVERTIME	42,353
01 012	HOLIDAY PAY	11,793
01 020	TEMPORARY SALARIES	49,351
01 060	MAND FRINGE BENEFITS	495,615
10 100	PROFESSIONAL SERVICES	2,899
10 109	OTHER CONTRACTUAL SERVICES	6,982
11 111	USE OF EMPL CARS	198
11 112	TRAVEL	200
11 120	OTHER SERVICES	7,754
11 130	MAT & SUPPLIES	93,160
11 140	FIXED CHARGES	765
11 144	MEMBERSHIP DUES	210
11 146	RENTAL OF PROPERTY	36
22 220	EQUIPMENT PURCHASE	2,861
30 303	REAL ESTATE	275
30 310	CENTRAL SHOP	61,700
30 311	PURCHASING-GEN OFC	10,593
30 318	BUILDING REPAIR	12,200
30 330	LIGHT HEAT&POWER	22,258
30 350	REPRODUCTION	675
	TOTAL DEPARTMENT	2,684,481

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
78	RECORDER	
01 001	PERM SALARIES-MISC	262,204
01 060	MAND FRINGE BENEFITS	73,431
10 109	OTHER CONTRACTUAL SERVICES	800
11 120	OTHER SERVICES	14,000
11 130	MAT & SUPPLIES	15,400
11 144	MEMBERSHIP DUES	75
30 340	CONTROLLER DAT PROC	34,079
30 350	REPRODUCTION	500
	TOTAL DEPARTMENT	400,489
79	PUBLIC ADMINISTRATOR-GUARDIAN	
01 001	PERM SALARIES-MISC	485,998
01 060	MAND FRINGE BENEFITS	124,906
10 100	PROFESSIONAL SERVICES	287
10 109	OTHER CONTRACTUAL SERVICES	6,650
11 120	OTHER SERVICES	9,045
11 130	MAT & SUPPLIES	6,410
11 146	RENTAL OF PROPERTY	40,248
30 303	REAL ESTATE	165
30 310	CENTRAL SHOP	850
30 350	REPRODUCTION	960
	TOTAL DEPARTMENT	675,519
80	REGISTRAR	
01 001	PERM SALARIES-MISC	311,562
01 010	OVERTIME	16,570
01 020	TEMPORARY SALARIES	95,500
01 040	FEES AND OTHER COMPENSATION	160,950
01 060	MAND FRINGE BENEFITS	85,225
10 109	OTHER CONTRACTUAL SERVICES	14,500
11 111	USE OF EMPL CARS	600
11 112	TRAVEL	400
11 120	OTHER SERVICES	460,000
11 130	MAT & SUPPLIES	3,700
11 140	FIXED CHARGES	6,250
11 144	MEMBERSHIP DUES	45
11 146	RENTAL OF PROPERTY	25,200
22 220	EQUIPMENT PURCHASE	565
30 310	CENTRAL SHOP	577
30 318	BUILDING REPAIR	200
30 340	CONTROLLER DAT PROC	100,886
30 350	REPRODUCTION	3,500
	TOTAL DEPARTMENT	1,286,230



NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
82	RECORDS CENTER	
10 100	PROFESSIONAL SERVICES	86,550
11 120	OTHER SERVICES	200
11 146	RENTAL OF PROPERTY	1,250
	TOTAL DEPARTMENT	88,000
83	PUBLIC HEALTH CENTRAL OFFICE	
01	ADMINISTRATIVE OFFICE	
01 001	PERM SALARIES-MISC	618,126
01 010	OVERTIME	350
01 040	FEES AND OTHER COMPENSATION	6,000
01 060	MAND FRINGE BENEFITS	155,906
10 100	PROFESSIONAL SERVICES	16,480
10 101	MED SVC CONTRACT	11,500
10 109	OTHER CONTRACTUAL SERVICES	93,854
11 111	USE OF EMPL CARS	1,000
11 112	TRAVEL	200
11 120	OTHER SERVICES	245,307
11 130	MAT & SUPPLIES	14,100
11 140	FIXED CHARGES	52,725
30 303	REAL ESTATE	14,169
30 310	CENTRAL SHOP	12,727
30 350	REPRODUCTION	2,500
	TOTAL DIVISION	1,244,944
02	ACCOUNTING	
01 001	PERM SALARIES-MISC	300,243
01 020	TEMPORARY SALARIES	660
01 060	MAND FRINGE BENEFITS	78,848
10 100	PROFESSIONAL SERVICES	696,564
10 109	OTHER CONTRACTUAL SERVICES	344,704
11 120	OTHER SERVICES	80
11 130	MAT & SUPPLIES	40,239
30 340	CONTROLLER DAT PROC	294,585
	TOTAL DIVISION	1,755,923
03	JAIL MEDICAL SERVICES	
01 001	PERM SALARIES-MISC	1,173,711
01 010	OVERTIME	1,100
01 012	HOLIDAY PAY	10,000
01 020	TEMPORARY SALARIES	19,150
01 060	MAND FRINGE BENEFITS	316,125
10 100	PROFESSIONAL SERVICES	8,000
10 109	OTHER CONTRACTUAL SERVICES	3,300
11 111	USE OF EMPL CARS	1,000
11 120	OTHER SERVICES	500

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
83 PUBLIC HEALTH CENTRAL OFFICE - CONTINUED		
03 JAIL MEDICAL SERVICES - CONTINUED		
11 130	MAT & SUPPLIES	50,550
22 220	EQUIPMENT PURCHASE	3,699
30 304	MEDICAL SERVICE	1,433,854
	TOTAL DIVISION	3,020,989
04 MICROBIOLOGY LAB		
01 001	PERM SALARIES-MISC	427,312
01 060	MAND FRINGE BENEFITS	110,352
10 100	PROFESSIONAL SERVICES	450
10 109	OTHER CONTRACTUAL SERVICES	4,400
11 120	OTHER SERVICES	550
11 130	MAT & SUPPLIES	67,177
	TOTAL DIVISION	610,241
05 CHEMICAL LAB		
01 001	PERM SALARIES-MISC	167,168
01 060	MAND FRINGE BENEFITS	45,527
10 100	PROFESSIONAL SERVICES	650
10 109	OTHER CONTRACTUAL SERVICES	3,260
11 112	TRAVEL	180
11 120	OTHER SERVICES	290
11 130	MAT & SUPPLIES	18,770
	TOTAL DIVISION	235,845
06 MATERNAL AND CHILD HYGIENE		
01 001	PERM SALARIES-MISC	370,940
01 060	MAND FRINGE BENEFITS	95,808
10 101	MED SVC CONTRACT	615,000
10 109	OTHER CONTRACTUAL SERVICES	1,100
11 111	USE OF EMPL CARS	700
11 120	OTHER SERVICES	300
11 130	MAT & SUPPLIES	2,400
22 220	EQUIPMENT PURCHASE	895
	TOTAL DIVISION	1,087,143
08 DISEASE CONTROL		
01 001	PERM SALARIES-MISC	1,308,036
01 060	MAND FRINGE BENEFITS	297,834
10 109	OTHER CONTRACTUAL SERVICES	9,020
11 111	USE OF EMPL CARS	6,000
11 112	TRAVEL	95
11 120	OTHER SERVICES	1,684
11 130	MAT & SUPPLIES	239,064
11 140	FIXED CHARGES	100

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	PUBLIC HEALTH CENTRAL OFFICE - CONTINUED	
08	DISEASE CONTROL - CONTINUED	
11 146	RENTAL OF PROPERTY	43,000
	TOTAL DIVISION	1,904,833
09	DENTAL CLINIC	
01 001	PERM SALARIES-MISC	227,629
01 060	MAND FRINGE BENEFITS	52,707
10 109	OTHER CONTRACTUAL SERVICES	1,083
11 120	OTHER SERVICES	138
11 130	MAT & SUPPLIES	7,714
	TOTAL DIVISION	289,271
10	FOOD AND SANITARY INSPECTION	
01	FOOD AND SANITARY	
01 001	PERM SALARIES-MISC	1,411,567
01 010	OVERTIME	2,500
01 020	TEMPORARY SALARIES	686
01 060	MAND FRINGE BENEFITS	370,715
10 109	OTHER CONTRACTUAL SERVICES	1,350
11 111	USE OF EMPL CARS	25,200
11 120	OTHER SERVICES	1,404
11 130	MAT & SUPPLIES	28,293
30 310	CENTRAL SHOP	8,500
	TOTAL SECTION	1,850,215
02	RODENT CONTROL	
01 001	PERM SALARIES-MISC	105,979
01 060	MAND FRINGE BENEFITS	28,422
10 109	OTHER CONTRACTUAL SERVICES	450
11 111	USE OF EMPL CARS	4,725
11 130	MAT & SUPPLIES	3,735
30 310	CENTRAL SHOP	431
	TOTAL SECTION	143,742
	TOTAL DIVISION	1,993,957
11	JUVENILE COURT MEDICAL CLINIC	
01 001	PERM SALARIES-MISC	245,881
01 012	HOLIDAY PAY	950
01 020	TEMPORARY SALARIES	13,590
01 060	MAND FRINGE BENEFITS	56,960
10 109	OTHER CONTRACTUAL SERVICES	100
11 120	OTHER SERVICES	700
11 130	MAT & SUPPLIES	3,700
	TOTAL DIVISION	321,881

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	PUBLIC HEALTH CENTRAL OFFICE - CONTINUED	
12	HEALTH CENTERS	
01	HEALTH CENTER NO. 1	
01 001	PERM SALARIES-MISC	793,330
01 020	TEMPORARY SALARIES	707
01 060	MAND FRINGE BENEFITS	195,162
10 109	OTHER CONTRACTUAL SERVICES	3,662
11 111	USE OF EMPL CARS	2,534
11 120	OTHER SERVICES	3,015
11 130	MAT & SUPPLIES	13,922
11 146	RENTAL OF PROPERTY	624
	TOTAL SECTION	1,012,956
02	HEALTH CENTER NO. 2	
01 001	PERM SALARIES-MISC	628,118
01 020	TEMPORARY SALARIES	353
01 060	MAND FRINGE BENEFITS	157,977
10 109	OTHER CONTRACTUAL SERVICES	3,855
11 111	USE OF EMPL CARS	2,353
11 120	OTHER SERVICES	9,208
11 130	MAT & SUPPLIES	8,934
11 146	RENTAL OF PROPERTY	252
	TOTAL SECTION	811,050
03	HEALTH CENTER NO. 3	
01 001	PERM SALARIES-MISC	710,494
01 020	TEMPORARY SALARIES	707
01 060	MAND FRINGE BENEFITS	173,015
10 109	OTHER CONTRACTUAL SERVICES	2,953
11 111	USE OF EMPL CARS	2,353
11 120	OTHER SERVICES	3,445
11 130	MAT & SUPPLIES	11,012
11 146	RENTAL OF PROPERTY	252
	TOTAL SECTION	904,231
04	HEALTH CENTER NO. 4	
01 001	PERM SALARIES-MISC	773,235
01 020	TEMPORARY SALARIES	353
01 060	MAND FRINGE BENEFITS	181,278
10 109	OTHER CONTRACTUAL SERVICES	3,637
11 111	USE OF EMPL CARS	2,715
11 120	OTHER SERVICES	2,996
11 130	MAT & SUPPLIES	13,922
	TOTAL SECTION	978,136

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	PUBLIC HEALTH CENTRAL OFFICE - CONTINUED	
12	HEALTH CENTERS - CONTINUED	
05	HEALTH CENTER NO. 5	
01 001	PERM SALARIES-MISC	729,161
01 020	TEMPORARY SALARIES	707
01 060	MAND FRINGE BENEFITS	194,369
10 109	OTHER CONTRACTUAL SERVICES	3,500
11 111	USE OF EMPL CARS	2,715
11 120	OTHER SERVICES	2,856
11 130	MAT & SUPPLIES	13,922
	TOTAL SECTION	947,230
06	GENERAL SERVICES	
01 001	PERM SALARIES-MISC	274,217
01 060	MAND FRINGE BENEFITS	70,259
11 130	MAT & SUPPLIES	2,306
30 310	CENTRAL SHOP	980
	TOTAL SECTION	347,762
	TOTAL DIVISION	5,001,365
13	HEALTH EDUCATION	
01 001	PERM SALARIES-MISC	88,575
01 060	MAND FRINGE BENEFITS	23,745
10 109	OTHER CONTRACTUAL SERVICES	700
11 120	OTHER SERVICES	7,379
11 130	MAT & SUPPLIES	6,357
	TOTAL DIVISION	126,756
15	STATISTICS	
01 001	PERM SALARIES-MISC	191,944
01 020	TEMPORARY SALARIES	1,104
01 060	MAND FRINGE BENEFITS	53,822
10 109	OTHER CONTRACTUAL SERVICES	13,100
11 120	OTHER SERVICES	1,646
11 130	MAT & SUPPLIES	9,850
	TOTAL DIVISION	271,466
18	HASSLER HOSPITAL	
11 120	OTHER SERVICES	23,321
11 140	FIXED CHARGES	2,805
30 303	REAL ESTATE	1,102
	TOTAL DIVISION	27,228

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
83 PUBLIC HEALTH CENTRAL OFFICE - CONTINUED		
19 SUBSTANCE ABUSE		
01 001	PERM SALARIES-MISC	614,815
01 003	PERM SALARIES-CRAFT	137,008
01 012	HOLIDAY PAY	2,300
01 060	MAND FRINGE BENEFITS	196,135
10 101	MED SVC CONTRACT	2,853,728
10 109	OTHER CONTRACTUAL SERVICES	23,040
11 111	USE OF EMPL CARS	1,325
11 112	TRAVEL	400
11 120	OTHER SERVICES	19,889
11 130	MAT & SUPPLIES	119,040
11 146	RENTAL OF PROPERTY	119,873
22 220	EQUIPMENT PURCHASE	3,061
30 303	REAL ESTATE	1,680
30 309	ELECTRICITY	233
30 310	CENTRAL SHOP	1,280
30 318	BUILDING REPAIR	2,872
30 350	REPRODUCTION	1,950
	TOTAL DIVISION	4,098,629
	TOTAL DEPARTMENT	21,990,471
84 EMERGENCY HOSPITALS		
01 001	PERM SALARIES-MISC	2,757,744
01 010	OVERTIME	5,664
01 012	HOLIDAY PAY	99,033
01 020	TEMPORARY SALARIES	225,839
01 060	MAND FRINGE BENEFITS	669,935
10 100	PROFESSIONAL SERVICES	33,358
10 109	OTHER CONTRACTUAL SERVICES	133,234
11 120	OTHER SERVICES	14,800
11 130	MAT & SUPPLIES	135,743
22 220	EQUIPMENT PURCHASE	100,882
30 304	MEDICAL SERVICE	154,342
30 310	CENTRAL SHOP	63,452
30 328	DPH NON-MED SVC LHH	10,000
	TOTAL DEPARTMENT	4,404,026

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
85	LAGUNA HONDA	
01 001	PERM SALARIES-MISC	17,804,235
01 003	PERM SALARIES-CRAFT	731,900
01 010	OVERTIME	25,854
01 012	HOLIDAY PAY	432,654
01 020	TEMPORARY SALARIES	148,555
01 040	FEES AND OTHER COMPENSATION	7,220
01 060	MAND FRINGE BENEFITS	4,908,655
10 100	PROFESSIONAL SERVICES	639,512
10 101	MED SVC CONTRACT	45,460
10 109	OTHER CONTRACTUAL SERVICES	315,826
11 111	USE OF EMPL CARS	600
11 112	TRAVEL	300
11 120	OTHER SERVICES	173,814
11 130	MAT & SUPPLIES	2,241,931
22 220	EQUIPMENT PURCHASE	690,909
30 310	CENTRAL SHOP	6,874
30 318	BUILDING REPAIR	100,165
30 328	DPH NON-MED SVC LHM	433,407
	TOTAL DEPARTMENT	28,707,871
87	COMMUNITY MENTAL HEALTH	
01	CMH ADMINISTRATION	
01 001	PERM SALARIES-MISC	731,900
01 010	OVERTIME	650
01 020	TEMPORARY SALARIES	44,869
01 060	MAND FRINGE BENEFITS	201,144
10 100	PROFESSIONAL SERVICES	12,000
10 101	MED SVC CONTRACT	1,213,853
10 109	OTHER CONTRACTUAL SERVICES	7,931
11 111	USE OF EMPL CARS	108
11 112	TRAVEL	600
11 120	OTHER SERVICES	135,291
11 130	MAT & SUPPLIES	12,050
11 144	MEMBERSHIP DUES	75
11 146	RENTAL OF PROPERTY	58,200
22 220	EQUIPMENT PURCHASE	1,166
30 303	REAL ESTATE	57,853
30 310	CENTRAL SHOP	300
30 318	BUILDING REPAIR	9,500
30 350	REPRODUCTION	3,056
	TOTAL DIVISION	2,490,546

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	COMMUNITY MENTAL HEALTH - CONTINUED	
02	PROGRAM PLANNING AND EVALUATION	
01 001	PERM SALARIES-MISC	409,260
01 060	MAND FRINGE BENEFITS	95,288
10 100	PROFESSIONAL SERVICES	192,740
10 101	MED SVC CONTRACT	92,961
11 111	USE OF EMPL CARS	56
11 130	MAT & SUPPLIES	4,171
22 220	EQUIPMENT PURCHASE	1,100
	TOTAL DIVISION	795,576
04	CHILDREN'S SERVICES	
01 001	PERM SALARIES-MISC	314,839
01 060	MAND FRINGE BENEFITS	70,005
10 101	MED SVC CONTRACT	1,616,999
10 109	OTHER CONTRACTUAL SERVICES	100
11 111	USE OF EMPL CARS	2,036
11 120	OTHER SERVICES	300
11 130	MAT & SUPPLIES	750
22 220	EQUIPMENT PURCHASE	20
30 332	JUVENILE COURT	9,676
	TOTAL DIVISION	2,014,725
05	ADULT SERVICES	
01 001	PERM SALARIES-MISC	5,755,710
01 003	PERM SALARIES-CRAFT	527,993
01 010	OVERTIME	10,095
01 020	TEMPORARY SALARIES	79,286
01 060	MAND FRINGE BENEFITS	1,597,933
10 100	PROFESSIONAL SERVICES	11,943
10 101	MED SVC CONTRACT	11,264,379
10 109	OTHER CONTRACTUAL SERVICES	43,329
11 111	USE OF EMPL CARS	5,310
11 112	TRAVEL	200
11 120	OTHER SERVICES	16,030
11 130	MAT & SUPPLIES	177,233
11 144	MEMBERSHIP DUES	20
11 146	RENTAL OF PROPERTY	411,196
22 220	EQUIPMENT PURCHASE	6,300
30 310	CENTRAL SHOP	4,919
	TOTAL DIVISION	19,911,876



NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	COMMUNITY MENTAL HEALTH - CONTINUED	
07	SFGH PSYCHIATRIC	
10 101	MED SVC CONTRACT	1,222,112
	TOTAL DIVISION	1,222,112
	TOTAL DEPARTMENT	26,434,835
90	PUBLIC WORKS	
01	GENERAL ADMINISTRATION DIVISION	
01 001	PERM SALARIES-MISC	81,665
01 010	OVERTIME	150
01 060	MAND FRINGE BENEFITS	21,870
09 090	OVERHEAD	18,665
11 120	OTHER SERVICES	5,160
11 130	MAT & SUPPLIES	500
11 140	FIXED CHARGES	26,820
22 220	EQUIPMENT PURCHASE	350
48 483	CONTRIBUTION TO PSE AND IGS	799,296
	TOTAL DIVISION	954,476
03	BUILDING INSPECTION	
01 001	PERM SALARIES-MISC	3,335,937
01 010	OVERTIME	41,000
01 060	MAND FRINGE BENEFITS	868,097
09 090	OVERHEAD	550,225
10 100	PROFESSIONAL SERVICES	50,000
11 111	USE OF EMPL CARS	21,788
11 112	TRAVEL	384
11 120	OTHER SERVICES	5,675
11 144	MEMBERSHIP DUES	50
11 195	REVOLVING FUND	10,000
22 220	EQUIPMENT PURCHASE	36,762
30 340	CONTROLLER DAT PROC	57,620
30 350	REPRODUCTION	1,769
	TOTAL DIVISION	4,979,307
04	BUILDING REPAIR	
01 001	PERM SALARIES-MISC	1,682,903
01 010	OVERTIME	11,337
01 012	HOLIDAY PAY	17,815
01 020	TEMPORARY SALARIES	120,493
01 060	MAND FRINGE BENEFITS	468,553
09 090	OVERHEAD	410,632
10 109	OTHER CONTRACTUAL SERVICES	316,037
11 111	USE OF EMPL CARS	261

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
04	BUILDING REPAIR - CONTINUED	
11 112	TRAVEL	375
11 120	OTHER SERVICES	1,245
11 130	MAT & SUPPLIES	119,149
30 310	CENTRAL SHOP	17,882
30 350	REPRODUCTION	250
	TOTAL DIVISION	3,166,932
08	STREET CLEANING AND PLANTING	
10 109	OTHER CONTRACTUAL SERVICES	73,531
	TOTAL DIVISION	73,531
	TOTAL DEPARTMENT	9,174,246
91	PURCHASER	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	742,608
01 010	OVERTIME	826
01 012	HOLIDAY PAY	2,500
01 020	TEMPORARY SALARIES	5,000
01 060	MAND FRINGE BENEFITS	198,271
10 100	PROFESSIONAL SERVICES	3,200
11 120	OTHER SERVICES	37,201
11 130	MAT & SUPPLIES	15,000
11 140	FIXED CHARGES	204,900
22 220	EQUIPMENT PURCHASE	5,000
30 310	CENTRAL SHOP	1,432
30 340	CONTROLLER DAT PROC	82,232
30 350	REPRODUCTION	20,000
	TOTAL DIVISION	1,318,170
	TOTAL DEPARTMENT	1,318,170
99	GENERAL FUND UNALLOCATED	
48 483	CONTRIBUTION TO PSE AND IGS	67,657,624
	TOTAL DEPARTMENT	67,657,624
	TOTAL FUND	611,048,888

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1980-1981

NUMBER	DESCRIPTION	AMOUNT
01 099	GENERAL FUND WORK ORDER FUND	
03	CITY ATTORNEY	
01	GENERAL	
00 000	INTERDEPARTMENTAL PERFORMING	3,098,925
39 390	INTERDEPARTMENTAL RECOVERY	3,098,925-
25	MAYOR	
05	EMERGENCY SERVICES	
00 000	INTERDEPARTMENTAL PERFORMING	155
39 390	INTERDEPARTMENTAL RECOVERY	155-
28	ART COMMISSION	
00 000	INTERDEPARTMENTAL PERFORMING	336,757
39 390	INTERDEPARTMENTAL RECOVERY	336,757-
31	FIRE DEPARTMENT	
00 000	INTERDEPARTMENTAL PERFORMING	300,032
39 390	INTERDEPARTMENTAL RECOVERY	300,032-
42	RECREATION AND PARK COMMISSION	
03	PARK	
00 000	INTERDEPARTMENTAL PERFORMING	83,611
39 390	INTERDEPARTMENTAL RECOVERY	83,611-
70	CHIEF ADMINISTRATIVE OFFICER	
00 000	INTERDEPARTMENTAL PERFORMING	281,000
39 390	INTERDEPARTMENTAL RECOVERY	281,000-
71	REAL ESTATE	
01	GENERAL-REAL ESTATE	
00 000	INTERDEPARTMENTAL PERFORMING	1,207,283
39 390	INTERDEPARTMENTAL RECOVERY	1,207,283-
75	ELECTRICITY	
00 000	INTERDEPARTMENTAL PERFORMING	711,949
39 390	INTERDEPARTMENTAL RECOVERY	711,949-
91	PURCHASER	
01	MAIN OFFICE	
00 000	INTERDEPARTMENTAL PERFORMING	108,535
39 390	INTERDEPARTMENTAL RECOVERY	108,535-

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND PROGRAMMATIC PROJECTS FUND	
04	DISTRICT ATTORNEY	
01	GENERAL	
14001	DISTRICT ATTORNEYS SPECIAL FUND	40,000
	TOTAL DIVISION	40,000
	TOTAL DEPARTMENT	40,000
09	CONTROLLER	
01	FINANCIAL DIVISION	
15801	IMPLEMENTATION OF FIRM PROJECT	660,867
	TOTAL DIVISION	660,867
	TOTAL DEPARTMENT	660,867
10	SUPERIOR COURT	
06601	ARBITRATION-STATE MANDATE	363,737
11101	OTHER COURT EXPENSES	22,000
11201	BAIL BOND PROJECT	123,083
14201	ADULT DETENTION COMMITTEE EXPENSES	400
	TOTAL DEPARTMENT	509,220
11	MUNICIPAL COURT	
12701	BAIL BOND PROJECT	123,083
12801	OTHER COURT EXPENSES	1,065,805
	TOTAL DEPARTMENT	1,188,888
25	MAYOR	
01	OFFICE OF THE MAYOR	
11001	SPECIAL ASST PROG&CITY FINANCIAL RELOCA	29,784
12901	MAYORS SPECIAL FUND	16,500
40301	AUDITOR MONITOR FD	129,874
57001	RENTAL ARBIT. 80	135,983
	TOTAL DIVISION	312,141
06	FIRM PROJECT	
11301	IMPLEMENTATION OF FIRM	344,911
	TOTAL DIVISION	344,911
	TOTAL DEPARTMENT	657,052
28	ART COMMISSION	
10201	MUNICIPAL SYMPHONY CONCERTS	201,516
10301	FURTHERING VISUAL ARTS	10,500
10401	SPONSORSHIP OF NEIGHBRHD PROJECT	1,225
10501	NEIGHBRHD ART PROG&SUPPORT SUCS	71,119
10601	MUNICIPAL ART GALLERY	2,400
	TOTAL DEPARTMENT	286,760

NUMBER	DESCRIPTION	AMOUNT
01 500 GENERAL FUND PROGRAMMATIC PROJECTS FUND - CONTINUED		
30 CIVIL SERVICE		
10701	SALARY SURVEY	20,000
10801	POLICE&FIRE EXAM	10,000
	TOTAL DEPARTMENT	30,000
38 POLICE DEPARTMENT		
13201	CHIEFS CONTINGENT FUND	50,000
13301	NARCOTICS FUND	50,000
13401	POLICE DOG PROGRAM	16,560
13701	BOMB INVESTIGATION&DISPOSAL PROGRAM	545
	TOTAL DEPARTMENT	117,105
42 RECREATION AND PARK COMMISSION		
01 RECREATION		
04 CULTURAL ACTIVITIES		
16001	SPECIAL SERVICE-HANDICAPPED PROGRAM	297,215
	TOTAL SECTION	297,215
	TOTAL DIVISION	297,215
	TOTAL DEPARTMENT	297,215
83 PUBLIC HEALTH CENTRAL OFFICE		
01 ADMINISTRATIVE OFFICE		
11401	DOWNTOWN BRANCH SR CITIZEN CENTER	35,078
11501	DEVELOP DISABILITIES PROGRAM	23,826
11601	BAYVIEW-HUNTERS PT AMULATOR HEALTH CEN	106,533
11701	NORTH MARKET SR SERVICE PROJECT	92,309
11801	HAIGHT-ASHBURY FREE CLINIC	79,420
12001	SEXUAL TRAUMA CENTER	65,000
12301	CALIF LEAGUE FOR HANDICAPPED	29,187
	TOTAL DIVISION	431,353
	TOTAL DEPARTMENT	431,353
90 PUBLIC WORKS		
02 ARCHITECTURE		
58601	ARCH CONSLT SVCS	41,750
	TOTAL DIVISION	41,750
06 ENGINEERING		
58801	ST USE CONTROL	563,247
58901	SURV & MAPPING	177,353
59001	ENGRG CONSLT SVC	374,952
	TOTAL DIVISION	1,115,552
	TOTAL DEPARTMENT	1,157,302
	TOTAL FUND	5,375,762

NUMBER	DESCRIPTION	AMOUNT
01 600 GENERAL FUND FACILITIES MAINTENANCE FUND		
99 GENERAL FUND UNALLOCATED		
10801	UNDOGROUND CISTERNS	10,000
10901	MISC FAC MAINT PROJ	76,500
11601	MISC FAC MAINT PROJ	888,290
12301	MISC FAC MAINT PROJ	100,000
12501	MISC FAC MAINT PROJ	98,000
13301	MISC FAC MAINT PROJ	330,000
14101	COMM CULTURAL FAC	67,500
14201	GENERAL MAINT	38,000
24101	REPLACE FENCING	15,000
24201	REHAB LIGHTING	60,000
24301	WALKS PARKING AREA	50,000
24401	COURT PLAY AREAS	70,000
40301	45 HYDE SECURITY	16,100
40701	REPLACE DOOR MECH	14,000
40901	MISC FAC MAINT PROJ	17,750
41001	AIR CONDITION SYS	20,000
41301	REPLACE ROOF	46,000
41501	COT 8-4 RENOVATE	171,500
41601	COT 8-5 KIT EQUIP	4,300
42301	PARK FURNISHINGS	25,000
43201	REPAIR ROOF	25,000
	TOTAL DEPARTMENT	2,142,940
	TOTAL FUND	2,142,940

## 01 700 GENERAL FUND CAPITAL PROJECTS FUND

99 GENERAL FUND UNALLOCATED		
16301	FIRE-POLICE ALARM	100,000
19601	INSTALL HYDRANTS	40,000
40301	CH-ENLARGE ELEC SVC	350,000
40401	EARTHQUAKE SAFE SUR	75,000
42801	SAFETY PROJECTS	3,700
43001	SEC DOORS-SCREENS	10,025
44301	KIT HOODS AND FANS	5,200
45701	DEBRIS RECOVERY PRO	44,500
47701	SPACE UTIL STUDY-CH	25,000
47801	INSTLN AUXIL HEATERS	60,000
	TOTAL DEPARTMENT	713,425
	TOTAL FUND	713,425

NUMBER	DESCRIPTION	AMOUNT
02 001	HOTEL TAX FUND	
08	TREASURER-TAX COLLECTOR	
03	TAX COLLECTION	
01 001	PERM SALARIES-MISC	33,127
01 060	MAND FRINGE BENEFITS	10,543
11 120	OTHER SERVICES	921
11 130	MAT & SUPPLIES	741
30 340	CONTROLLER DAT PROC	3,104
	TOTAL DIVISION	48,436
	TOTAL DEPARTMENT	48,436
70	CHIEF ADMINISTRATIVE OFFICER	
01	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	37,794
01 060	MAND FRINGE BENEFITS	10,061
11 120	OTHER SERVICES	2,952,145
	TOTAL DIVISION	3,000,000
	TOTAL DEPARTMENT	3,000,000
98	SPECIAL FUND UNALLOCATED	
49 490	REVENUE TRANSFER TO ANOTHER FUND	21,450,475
	TOTAL DEPARTMENT	21,450,475
	TOTAL FUND	24,498,911
02 002	ANIMAL CONTROL & WELFARE FUND	
70	CHIEF ADMINISTRATIVE OFFICER	
20	PUBLIC POUND	
49 490	REVENUE TRANSFER TO ANOTHER FUND	200,000
	TOTAL DIVISION	200,000
	TOTAL DEPARTMENT	200,000
	TOTAL FUND	200,000
02 003	SENIOR CITIZENS PROGRAMS FUND	
01	BOARD OF SUPERVISORS	
01	BOARD OFFICE	
49 490	REVENUE TRANSFER TO ANOTHER FUND	78,711
	TOTAL DIVISION	78,711
	TOTAL DEPARTMENT	78,711

NUMBER	DESCRIPTION	AMOUNT
02 003 SENIOR CITIZENS PROGRAMS FUND - CONTINUED		
26	COMMISSION ON AGING	
49 490	REVENUE TRANSFER TO ANOTHER FUND	8,527
	TOTAL DEPARTMENT	8,527
	TOTAL FUND	87,238
02 025 TRAFFIC FINES FUND		
98	SPECIAL FUND UNALLOCATED	
49 490	REVENUE TRANSFER TO ANOTHER FUND	34,800,000
	TOTAL DEPARTMENT	34,800,000
	TOTAL FUND	34,800,000
02 071 OFF STREET PARKING FUND		
36	PARKING AUTHORITY	
01 001	PERM SALARIES-MISC	64,519
01 040	FEES AND OTHER COMPENSATION	600
01 060	MAND FRINGE BENEFITS	16,718
10 109	OTHER CONTRACTUAL SERVICES	2,000
11 112	TRAVEL	700
11 120	OTHER SERVICES	2,260
11 130	MAT & SUPPLIES	800
11 140	FIXED CHARGES	423
30 302	CITY ATTORNEY	37,380
30 303	REAL ESTATE	15,670
30 318	BUILDING REPAIR	15,000
30 319	PW-STREET CLEANING	116,822
30 320	CONST. SERVICES	11,650
30 330	LIGHT HEAT&POWER	3,575
30 339	CONTROLLER	2,750
30 350	REPRODUCTION	350
49 490	REVENUE TRANSFER TO ANOTHER FUND	1,100,000
	TOTAL DEPARTMENT	1,391,217
71 REAL ESTATE		
01	GENERAL-REAL ESTATE	
11 140	FIXED CHARGES	56,203
	TOTAL DIVISION	56,203
	TOTAL DEPARTMENT	56,203
	TOTAL FUND	1,447,420



NUMBER	DESCRIPTION	AMOUNT
02 081 FEDERAL REVENUE SHARING FUND		
98	SPECIAL FUND UNALLOCATED	
47 470	CONTRIBUTION FROM GENERAL GOVERNMENT	4,912,500
49 490	REVENUE TRANSFER TO ANOTHER FUND	14,737,500
	TOTAL DEPARTMENT	19,650,000
	TOTAL FUND	19,650,000
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND		
90	PUBLIC WORKS	
06	ENGINEERING	
	PROGRAMMATIC PROJECTS	
51101	PRELIM ENGRG-ADM	20,000
	TOTAL	20,000
	FACILITIES MAINTENANCE PROJECTS	
63301	CABLE CAR ROUTES	80,000
63401	RESURF FAU STS	210,000
63601	GILMAN ST RESTORE	55,500
	TOTAL	345,500
	CAPITAL PROJECTS	
74001	TRAF CONTROL DEV	30,000
74301	OCEAN BYPASS BD	32,000
74401	HANDICAP RAMPS	15,000
74501	FHWA GRANT PROJES	60,000
74601	TRANSIT PREF STS	28,000
74701	ADV ST NAME SIGN	17,000
83801	TRAF SIG-VAR LOC	70,000
	TOTAL	252,000
	TOTAL DIVISION	617,500
08	STREET CLEANING AND PLANTING	
01 001	PERM SALARIES-MISC	2,270,042
01 003	PERM SALARIES-CRAFT	351,173
01 010	OVERTIME	13,568
01 020	TEMPORARY SALARIES	187,000
01 060	MAND FRINGE BENEFITS	712,812
09 090	OVERHEAD	258,452
10 100	PROFESSIONAL SERVICES	43,605
10 109	OTHER CONTRACTUAL SERVICES	311,975
11 111	USE OF EMPL CARS	10,945
11 120	OTHER SERVICES	1,648
11 130	MAT & SUPPLIES	399,862
22 220	EQUIPMENT PURCHASE	192,200
30 310	CENTRAL SHOP	276,152

NUMBER	DESCRIPTION	AMOUNT
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
08	STREET CLEANING AND PLANTING - CONTINUED	
30 318	BUILDING REPAIR	2,720
30 319	PW-STREET CLEANING	1,356,992
30 330	LIGHT HEAT&POWER	365
30 350	REPRODUCTION	179
30 370	WORKERS COMP	9,137
	TOTAL DIVISION	6,398,827
	TOTAL DEPARTMENT	7,016,327
	TOTAL FUND	7,016,327
02 092	ROAD FUND	
90	PUBLIC WORKS	
06	ENGINEERING	
	PROGRAMMATIC PROJECTS	
51101	TRAFFIC D&P	3,194,443
51201	ST USE CONTROL	628,840
51301	SURVG & MAPPG	114,266
51401	ENGRG CONSLT SVC	10,347
51501	ENGRG COST-ADM	20,004
	TOTAL	3,967,900
	TOTAL DIVISION	3,967,900
09	STREET REPAIR	
01 001	PERM SALARIES-MISC	291,845
01 003	PERM SALARIES-CRAFT	1,397,546
01 010	OVERTIME	2,545
01 012	HOLIDAY PAY	9,398
01 020	TEMPORARY SALARIES	18,316
01 060	MAND FRINGE BENEFITS	453,477
09 090	OVERHEAD	82,982
10 109	OTHER CONTRACTUAL SERVICES	60,825
11 120	OTHER SERVICES	583
11 130	MAT & SUPPLIES	852,260
22 220	EQUIPMENT PURCHASE	111,452
30 310	CENTRAL SHOP	237,263
30 318	BUILDING REPAIR	27,640
30 319	PW-STREET CLEANING	915,004
30 330	LIGHT HEAT&POWER	71,878
30 370	WORKERS COMP	38,046
	TOTAL DIVISION	4,571,060
	TOTAL DEPARTMENT	8,538,960

NUMBER	DESCRIPTION	AMOUNT
02 092	ROAD FUND - CONTINUED	
09	STREET REPAIR - CONTINUED	
	TOTAL FUND	8,538,960
02 221	OPEN SPACE AND PARK RENOVATION FUND	
42	RECREATION & PARK COMMISSION	
01	RECREATION	
01 020	TEMPORARY SALARIES	108,689
01 060	MAND FRINGE BENEFITS	408
11 130	MAT & SUPPLIES	1,102
	TOTAL DIVISION	110,199
03	PARK	
01 001	PERM SALARIES-MISC	411,629
01 060	MAND FRINGE BENEFITS	104,983
11 130	MAT & SUPPLIES	20,991
30 371	REC-PARK GARDENER	100,000
	TOTAL DIVISION	637,603
04	PLANNING AND DEVELOPMENT	
09 090	OVERHEAD	149,366
11 140	FIXED CHARGES	800
30 302	CITY ATTORNEY	23,869
30 303	REAL ESTATE	35,120
	TOTAL	209,155
	FACILITIES MAINTENANCE PROJECTS	
60101	VAR LOC RENOVATE	1,020,000
	TOTAL	1,020,000
	CAPITAL PROJECTS	
70201	LAND ACQUISITION HIGH NEED NEIGHBORHOOD	1,750,000
70301	VAR LOC LAND	690,000
	TOTAL	2,440,000
	TOTAL DIVISION	3,669,155
	TOTAL DEPARTMENT	4,416,957
	TOTAL FUND	4,416,957

NUMBER	DESCRIPTION	AMOUNT
02 222	CANDLESTICK PARK FUND	
42	RECREATION & PARK COMMISSION	
03	PARK	
01 001	PERM SALARIES-MISC	130,197
01 003	PERM SALARIES-CRAFT	101,032
01 010	OVERTIME	56,416
01 012	HOLIDAY PAY	3,088
01 020	TEMPORARY SALARIES	48,667
01 060	MAND FRINGE BENEFITS	76,587
09 090	OVERHEAD	167,308
10 100	PROFESSIONAL SERVICES	72,500
10 109	OTHER CONTRACTUAL SERVICES	118,955
11 120	OTHER SERVICES	24,000
11 130	MAT & SUPPLIES	100,000
11 140	FIXED CHARGES	16,300
11 146	RENTAL OF PROPERTY	1,880,968
22 220	EQUIPMENT PURCHASE	26,200
30 302	CITY ATTORNEY	6,042
30 310	CENTRAL SHOP	4,807
30 330	LIGHT HEAT&POWER	40,000
30 350	REPRODUCTION	200
	TOTAL	2,873,267
	FACILITIES MAINTENANCE PROJECTS	
60101	MISC FAC MAINT PROJ	400,000
	TOTAL	400,000
	TOTAL DIVISION	3,273,267
	TOTAL DEPARTMENT	3,273,267
	TOTAL FUND	3,273,267

02 224	MARINA YACHT HARBOR FUND	
42	RECREATION & PARK COMMISSION	
03	PARK	
01 001	PERM SALARIES-MISC	107,065
01 003	PERM SALARIES-CRAFT	15,008
01 010	OVERTIME	2,211
01 012	HOLIDAY PAY	4,363
01 020	TEMPORARY SALARIES	35,151
01 060	MAND FRINGE BENEFITS	32,847
09 090	OVERHEAD	56,452
10 109	OTHER CONTRACTUAL SERVICES	6,256
11 111	USE OF EMPL CARS	250
11 120	OTHER SERVICES	4,652
11 130	MAT & SUPPLIES	10,000
11 140	FIXED CHARGES	10,511

NUMBER	DESCRIPTION	AMOUNT
02 224	MARINA YACHT HARBOR FUND - CONTINUED	
42	RECREATION & PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
22 220	EQUIPMENT PURCHASE	600
30 302	CITY ATTORNEY	2,769
30 310	CENTRAL SHDP	656
30 330	LIGHT HEAT&POWER	24,780
30 370	WORKERS COMP	985
40 401	LOAN REPAYMENTS	183,971
	TOTAL	498,527
	FACILITIES MAINTENANCE PROJECTS	
60101	MISC FAC MAINT PROJ	72,000
	TOTAL	72,000
	CAPITAL PROJECTS	
70301	REHAB IMPVTS MRNA YCHT H8	299,000
	TOTAL	299,000
	TOTAL DIVISION	869,527
	TOTAL DEPARTMENT	869,527
	TOTAL FUND	869,527
02 228	GOLF FUND	
42	RECREATION & PARK COMMISSION	
05	GOLF COURSES	
49 490	REVENUE TRANSFER TO ANOTHER FUND	1,240,000
	TOTAL DIVISION	1,240,000
	TOTAL DEPARTMENT	1,240,000
	TOTAL FUND	1,240,000
02 229	CONCESSION FUND	
42	RECREATION & PARK COMMISSION	
02	ADMINISTRATION/BUSINESS OFFICE	
49 490	REVENUE TRANSFER TO ANOTHER FUND	3,379,673
	TOTAL DIVISION	3,379,673
	TOTAL DEPARTMENT	3,379,673
	TOTAL FUND	3,379,673

NUMBER	DESCRIPTION	AMOUNT
02 291	WELFARE ASSISTANCE & ADMINISTRATION FUND	
04	DISTRICT ATTORNEY	
02	FAMILY SUPPORT	
49 490	REVENUE TRANSFER TO ANOTHER FUND	2,623,013
	TOTAL DIVISION	2,623,013
	TOTAL DEPARTMENT	2,623,013
45	SOCIAL SERVICES	
49 490	REVENUE TRANSFER TO ANOTHER FUND	104,694,712
	TOTAL DEPARTMENT	104,694,712
	TOTAL FUND	107,317,725
02 301	YERBA BUENA CENTER FUND	
70	CHIEF ADMINISTRATIVE OFFICER	
01	GENERAL OFFICE	
	CAPITAL PROJECTS	
20001	CONSTRUCTION	12,250,000
50001	LOW INCOME HOUSING	1,726,350
	TOTAL DIVISION	13,976,350
	TOTAL DEPARTMENT	13,976,350
	TOTAL FUND	13,976,350
02 403	ADMISSIONS FUND	
61	FINE ARTS MUSEUMS OF SAN FRANCISCO	
02	ADMISSION	
01 001	PERM SALARIES-MISC	55,897
01 010	OVERTIME	1,000
01 012	HOLIDAY PAY	1,254
01 020	TEMPORARY SALARIES	1,645
01 060	MAND FRINGE BENEFITS	16,514
10 100	PROFESSIONAL SERVICES	4,800
10 109	OTHER CONTRACTUAL SERVICES	700
11 120	OTHER SERVICES	5,000
11 130	MAT & SUPPLIES	1,200
49 490	REVENUE TRANSFER TO ANOTHER FUND	120,000
	TOTAL DIVISION	208,010
	TOTAL DEPARTMENT	208,010
	TOTAL FUND	208,010

NUMBER	DESCRIPTION	AMOUNT
02 412	STREET ARTIST PROGRAM FUND	
28	ART COMMISSION	
10101	STREET ARTISTS PROGRAM	51,859
	TOTAL DEPARTMENT	51,859
	TOTAL FUND	51,859
07 001	BOND INTEREST AND REDEMPTION FUND	
70	CHIEF ADMINISTRATIVE OFFICER	
40	GENERAL CITY RESPONSIBILITIES	
40 400	DEBT SERVICE	25,927,755
	TOTAL DIVISION	25,927,755
	TOTAL DEPARTMENT	25,927,755
	TOTAL FUND	25,927,755
08 051	PUBLIC UTILITIES COMMISSION	
40	PUBLIC UTILITIES COMMISSION	
00 000	INTERDEPARTMENTAL PERFORMING	18,925,335
39 390	INTERDEPARTMENTAL RECOVERY	18,925,335-
08 101	LIGHT, HEAT & POWER	
49	PUC - LIGHT, HEAT & POWER	
00 000	INTERDEPARTMENTAL PERFORMING	15,255,278
39 390	INTERDEPARTMENTAL RECOVERY	10,331,538-
	TOTAL DEPARTMENT	4,923,740
	TOTAL FUND	4,923,740
08 150	CONTROLLER DATA PROCESSING	
09	CONTROLLER	
02	EOP	
00 000	INTERDEPARTMENTAL PERFORMING	11,082,422
39 390	INTERDEPARTMENTAL RECOVERY	11,082,422-

NUMBER	DESCRIPTION	AMOUNT
08 201	REPRODUCTION	
91	PURCHASER	
03	REPRODUCTION	
00 000	INTERDEPARTMENTAL PERFORMING	359,971
39 390	INTERDEPARTMENTAL RECOVERY	359,971-
08 202	RESERVE FOR CURRENTLY ACCRUED COSTS	
91	PURCHASER	
03	REPRODUCTION	
00 000	INTERDEPARTMENTAL PERFORMING	11,794
39 390	INTERDEPARTMENTAL RECOVERY	11,794-
08 251	CENTRAL SHOPS	
91	PURCHASER	
02	CENTRAL SHOPS	
00 000	INTERDEPARTMENTAL PERFORMING	3,955,483
39 390	INTERDEPARTMENTAL RECOVERY	3,955,483-
08 401	HEALTH SERVICE SYSTEM	
33	HEALTH SERVICE SYSTEM	
00 000	INTERDEPARTMENTAL PERFORMING	963,233
39 390	INTERDEPARTMENTAL RECOVERY	963,233-
08 410	WORKERS COMPENSATION FUND	
44	RETIREMENT SYSTEM	
00 000	INTERDEPARTMENTAL PERFORMING	6,445,898
39 390	INTERDEPARTMENTAL RECOVERY	6,445,898-
08 980	DPW ADMINISTRATIVE OVERHEAD FUND	
90	PUBLIC WORKS	
01	GENERAL ADMINISTRATION	
00 000	INTERDEPARTMENTAL PERFORMING	2,803,602
39 390	INTERDEPARTMENTAL RECOVERY	2,004,306-
	TOTAL DIVISION	799,296
	TOTAL DEPARTMENT	799,296
	TOTAL FUND	799,296



NUMBER	DESCRIPTION	AMOUNT
08 981	DPW PROJECT OVERHEAD FUND	
90	PUBLIC WORKS	
02	ARCHITECTURE	
00 000	INTERDEPARTMENTAL PERFORMING	276,543
39 390	INTERDEPARTMENTAL RECOVERY	276,543-
03	BUILDING INSPECTION	
00 000	INTERDEPARTMENTAL PERFORMING	376,294
39 390	INTERDEPARTMENTAL RECOVERY	376,294-
04	BUILDING REPAIR	
00 000	INTERDEPARTMENTAL PERFORMING	392,568
39 390	INTERDEPARTMENTAL RECOVERY	392,568-
06	ENGINEERING	
00 000	INTERDEPARTMENTAL PERFORMING	1,409,301
39 390	INTERDEPARTMENTAL RECOVERY	1,409,301-
07	WATER POLLUTION CONTROL	
00 000	INTERDEPARTMENTAL PERFORMING	178,599
39 390	INTERDEPARTMENTAL RECOVERY	178,599-
08	STREET CLEANING AND PLANTING	
00 000	INTERDEPARTMENTAL PERFORMING	142,803
39 390	INTERDEPARTMENTAL RECOVERY	142,803-
09	STREET REPAIR	
00 000	INTERDEPARTMENTAL PERFORMING	79,691
39 390	INTERDEPARTMENTAL RECOVERY	79,691-
92	CLEAN WATER PROGRAM	
01	SANITARY ENGINEERING	
00 000	INTERDEPARTMENTAL PERFORMING	70,531
39 390	INTERDEPARTMENTAL RECOVERY	70,531-
08 999	DPW PERSONNEL FUND	
90	PUBLIC WORKS	
01	GENERAL ADMINISTRATION	
01 001	PERM SALARIES-MISC	1,947,767
01 010	OVERTIME	150
01 060	MAND FRINGE BENEFITS	516,902
39 390	INTERDEPARTMENTAL RECOVERY	2,464,819-

NUMBER	DESCRIPTION	AMOUNT
08 999 DPW PERSONNEL FUND - CONTINUED		
90 PUBLIC WORKS - CONTINUED		
03 BUILDING INSPECTION		
01 001	PERM SALARIES-MISC	3,335,957
01 010	OVERTIME	41,000
01 040	FEES AND OTHER COMPENSATION	7,835
01 060	MAND FRINGE BENEFITS	868,097
39 390	INTERDEPARTMENTAL RECOVERY	4,252,889-
04 BUILDING REPAIR		
01 001	PERM SALARIES-MISC	1,712,165
01 010	OVERTIME	11,337
01 012	HOLIDAY PAY	17,815
01 020	TEMPORARY SALARIES	120,493
01 060	MAND FRINGE BENEFITS	468,553
39 390	INTERDEPARTMENTAL RECOVERY	2,330,363-
07 WATER POLLUTION CONTROL		
01 001	PERM SALARIES-MISC	6,942,849
01 010	OVERTIME	67,552
01 012	HOLIDAY PAY	77,752
01 020	TEMPORARY SALARIES	314,389
01 040	FEES AND OTHER COMPENSATION	11,166
01 060	MAND FRINGE BENEFITS	1,773,911
39 390	INTERDEPARTMENTAL RECOVERY	9,187,619-
08 STREET CLEANING AND PLANTING		
01 001	PERM SALARIES-MISC	2,621,215
01 010	OVERTIME	13,568
01 020	TEMPORARY SALARIES	217,000
01 060	MAND FRINGE BENEFITS	713,169
39 390	INTERDEPARTMENTAL RECOVERY	3,564,952-
09 STREET REPAIR		
01 001	PERM SALARIES-MISC	1,703,589
01 010	OVERTIME	2,545
01 012	HOLIDAY PAY	9,398
01 020	TEMPORARY SALARIES	18,316
01 060	MAND FRINGE BENEFITS	456,854
39 390	INTERDEPARTMENTAL RECOVERY	2,190,702-

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPORT OPERATING FUND	
03	CITY ATTORNEY	
01	GENERAL	
01 001	PERM SALARIES-MISC	253,193
01 060	MAND FRINGE BENEFITS	58,287
	TOTAL DIVISION	311,480
	TOTAL DEPARTMENT	311,480
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL SERVICES	30,000
	TOTAL DIVISION	30,000
	TOTAL DEPARTMENT	30,000
27	AIRPORT	
01 001	PERM SALARIES-MISC	12,465,493
01 003	PERM SALARIES-CRAFT	4,064,672
01 010	OVERTIME	513,619
01 012	HOLIDAY PAY	293,288
01 020	TEMPORARY SALARIES	147,657
01 060	MAND FRINGE BENEFITS	4,340,695
09 090	OVERHEAD	1,000,000
10 100	PROFESSIONAL SERVICES	675,650
10 101	MED SVC CONTRACT	103,000
10 109	OTHER CONTRACTUAL SERVICES	4,139,480
11 111	USE OF EMPL CARS	2,500
11 112	TRAVEL	25,000
11 120	OTHER SERVICES	779,238
11 130	MAT & SUPPLIES	1,943,730
11 140	FIXED CHARGES	685,610
11 144	MEMBERSHIP DUES	15,000
11 145	JUDGMENTS - CLAIMS	153,200
11 146	RENTAL OF PROPERTY	226,800
22 220	EQUIPMENT PURCHASE	1,387,526
30 301	FIRE	300,032
30 302	CITY ATTORNEY	75,500
30 303	REAL ESTATE	8,813
30 310	CENTRAL SHOP	55,000
30 312	CIVIL SERVICE	4,000
30 315	WATER DEPARTMENT	38,900
30 330	LIGHT HEAT&POWER	5,555,000
30 333	CHIEF ADMIN OFFICER	20,000
30 340	CONTROLLER DAT PROC	200,000
30 350	REPRODUCTION	500
30 360	PUC	25,000
30 370	WORKERS COMP	135,000
40 400	DEBT SERVICE	21,099,338
40 402	BOND RES PAYM'T	702,252

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPORT OPERATING FUND - CONTINUED	
27	AIRPORT - CONTINUED	
46 469	EQUITY TRANSFER	2,000,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	40,911,875
	TOTAL DEPARTMENT	104,093,368
31	FIRE DEPARTMENT	
01 002	PERM SALARIES-UNIF	1,538,436
01 010	OVERTIME	26,616
01 012	HOLIDAY PAY	53,233
01 060	MAND FRINGE BENEFITS	1,431,400
	TOTAL DEPARTMENT	3,049,685
91	PURCHASER	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	98,394
01 010	OVERTIME	3,848
01 060	MAND FRINGE BENEFITS	26,966
	TOTAL DIVISION	129,208
	TOTAL DEPARTMENT	129,208
	TOTAL FUND	107,613,741
30 499	AIRPORT PERSONNEL FUND	
27	AIRPORT	
01 001	PERM SALARIES-MISC	14,371,913
01 003	PERM SALARIES-CRAFT	4,064,672
01 010	OVERTIME	568,119
01 012	HOLIDAY PAY	293,288
01 020	TEMPORARY SALARIES	382,292
01 060	MAND FRINGE BENEFITS	4,749,536
39 390	INTERDEPARTMENTAL RECOVERY	24,429,820-
30 500	AIRPORT PROGRAMMATIC PROJECTS FUND	
27	AIRPORT	
10101	AIRPORT SECURITY COSTS	30,000
10201	AIRPORT ENGINEERING	734,004
10301	PROJECT EXPENSE - FIRM	45,000
10401	BTC-TERMINAL PROG EXPENDITURES	87,461
	TOTAL DEPARTMENT	896,465
	TOTAL FUND	896,465

NUMBER	DESCRIPTION	AMOUNT
30 600 AIRPORT FACILITIES MAINTENANCE FUND		
27 AIRPORT		
10101	MISC FAC MAINT PROJ	188,000
10107	INTERDEPT WORKORDERS	121,610
10301	PAVEMENT RECONST	130,000
10401	EMERG REPAIRS	110,000
10601	PAINT TERMINALS	100,000
	TOTAL DEPARTMENT	649,610
	TOTAL FUND	649,610
30 700 AIRPORT CAPITAL PROJECTS FUND		
27 AIRPORT		
10201	UTILITY SYS IMPROVE	507,695
10301	LAND FELD FAC IMP	7,750,170
10401	PASS TERMINAL IMP	23,752,800
10700	DEMO & TEMP RELOC	1,643,000
10900	LANDSLIDE IMPROVEMENTS	3,287,395
11001	ROADS & PARKING FAC IMPROVEMENT	1,790,120
11301	AIRPORT FIRE STATION NO. 1	634,620
	TOTAL DEPARTMENT	39,365,800
	TOTAL FUND	39,365,800
31 001 MUNICIPAL RAILWAY OPERATING FUND		
09 CONTROLLER		
01 FINANCIAL DIVISION		
10 100	PROFESSIONAL SERVICES	27,000
	TOTAL DIVISION	27,000
	TOTAL DEPARTMENT	27,000
35 MUNICIPAL RAILWAY		
01 001	PERM SALARIES-MISC	7,425,759
01 003	PERM SALARIES-CRAFT	18,306,542
01 004	PERM SALARIES-PLAT	44,797,092
01 010	OVERTIME	269,158
01 012	HOLIDAY PAY	578,404
01 020	TEMPORARY SALARIES	1,372,279
01 060	MAND FRINGE BENEFITS	18,195,173
01 070	OTHER FRINGE BENEFITS	2,300,000
10 100	PROFESSIONAL SERVICES	237,900
10 109	OTHER CONTRACTUAL SERVICES	2,547,333
11 111	USE OF EMPL CARS	400
11 112	TRAVEL	9,600

NUMBER	DESCRIPTION	AMOUNT
31 001	MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
35	MUNICIPAL RAILWAY - CONTINUED	
11 120	OTHER SERVICES	454,158
11 130	MAT & SUPPLIES	12,516,838
11 140	FIXED CHARGES	320,865
11 144	MEMBERSHIP DUES	22,500
11 146	RENTAL OF PROPERTY	30,000
22 220	EQUIPMENT PURCHASE	126,607
30 330	LIGHT HEAT&POWER	1,676,198
30 360	PUC	11,179,165
49 490	REVENUE TRANSFER TO ANOTHER FUND	5,869,080
	TOTAL DEPARTMENT	128,235,051
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	482,673
01 010	OVERTIME	26,731
01 012	HOLIDAY PAY	8,781
01 060	MAND FRINGE BENEFITS	139,134
	TOTAL DIVISION	657,319
	TOTAL DEPARTMENT	657,319
	TOTAL FUND	128,919,370
31 500	MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND	
35	MUNICIPAL RAILWAY	
10201	MUNI-RAILWAY ENGINEERING DIVISION	500,000
10301	SERVICES OF MTC	200,000
	TOTAL DEPARTMENT	700,000
	TOTAL FUND	700,000
31 600	MUNICIPAL RAILWAY FACILITIES MAINTENANCE FUND	
35	MUNICIPAL RAILWAY	
10101	TRANS OP EQUIP	4,404,000
10601	MISC FAC MAINT PROJ	522,000
11601	GENEVA DIV	39,680
11701	PRESIDIO DIV	31,120
11801	PIT MOD-POTRERO DIV	4,200
11901	REPLACE CABLE MACHINERY	106,840
12001	KIRKLAND DIV	30,240
12101	VARIOUS MAINT-POTRERO DIV	17,800
12201	VARIOUS IMPROVEMENTS-KIRKLAND DIV	13,200

NUMBER	DESCRIPTION	AMOUNT
31 600	MUNICIPAL RAILWAY FACILITIES MAINTENANCE FUND	
35	MUNICIPAL RAILWAY - CONTINUED	
	TOTAL DEPARTMENT	5,169,080
	TOTAL FUND	5,169,080
32 001	WATER DEPARTMENT OPERATING FUND	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL SERVICES	20,300
	TOTAL DIVISION	20,300
	TOTAL DEPARTMENT	20,300
47	WATER DEPARTMENT	
01 001	PERM SALARIES-MISC	2,727,602
01 003	PERM SALARIES-CRAFT	6,482,285
01 010	OVERTIME	401,164
01 012	HOLIDAY PAY	21,934
01 013	EXT WORK WEEK	75,700
01 020	TEMPORARY SALARIES	363,978
01 060	MAND FRINGE BENEFITS	2,678,591
09 090	OVERHEAD	308,548
10 100	PROFESSIONAL SERVICES	247,500
10 109	OTHER CONTRACTUAL SERVICES	146,000
11 112	TRAVEL	6,000
11 120	OTHER SERVICES	445,550
11 130	MAT & SUPPLIES	2,567,000
11 140	FIXED CHARGES	983,672
11 144	MEMBERSHIP DUES	3,630
11 145	JUDGMENTS - CLAIMS	50,000
11 195	REVOLVING FUND	223,000
22 220	EQUIPMENT PURCHASE	347,600
30 309	ELECTRICITY	7,419
30 330	LIGHT HEAT&POWER	1,644,689
30 350	REPRODUCTION	400
30 360	PUC	4,565,199
48 480	CONTRIBUTION TO GENERAL GOVERNMENT	5,593,796
48 481	CONTRIBUTION TO CHIEF ADMINISTRATIVE OFF	12,500
49 490	REVENUE TRANSFER TO ANOTHER FUND	13,292,000
	TOTAL DEPARTMENT	43,195,757

NUMBER	DESCRIPTION	AMOUNT
32 001	WATER DEPARTMENT OPERATING FUND - CONTINUED	
91	PURCHASER	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	85,997
01 010	OVERTIME	1,370
01 012	HOLIDAY PAY	1,714
01 060	MAND FRINGE BENEFITS	23,846
	TOTAL DIVISION	112,927
	TOTAL DEPARTMENT	112,927
	TOTAL FUND	43,328,984

## 32 600 WATER DEPARTMENT FACILITIES MAINTENANCE FUND

47	WATER DEPARTMENT	
10101	RENEW WATER SERVICES	1,250,000
10201	REL WATER MAINS	100,000
10301	REL WATER SERVICES	100,000
10401	REPLACE WATER MAINS	2,400,000
10501	RECONSTRUCT FENCES	50,000
10601	GRADE-RESURF ROADS	25,000
10701	CEMENT LINE WTR MNS	380,000
10801	REH DRN & AIR VALVES	21,000
10901	MAINT & IMP - BLDGS	50,000
11001	MAINT STS & SIDEWLK	375,000
13001	REPL CALO EQUIP INSTALL SAFETY SYSTEMS	140,000
13101	REHAB FORREST HILL TANK	32,000
13201	REPL IRRIGATION PIPING LOMBARD RESERVOIR	20,000
13401	SAN ANDREAS EARTHQUAKE STUDY	160,000
13501	ELECTRIC SERVICE HASSLER HOME	16,000
13601	PAINTING BAY DIV PIPLINES	175,000
13701	PILARCITOS DAM EARTHQUAKE STUDY	190,000
13801	CEMENT CALAVERAS PIPELINE	75,000
13901	REHAB EXTERIOR PIPELINE	310,000
	TOTAL DEPARTMENT	5,869,000
	TOTAL FUND	5,869,000

## 32 700 WATER DEPARTMENT CAPITAL PROJECTS FUND



NUMBER	DESCRIPTION	AMOUNT
32 700 WATER DEPARTMENT CAPITAL PROJECTS FUND - CONTINUED		
47 WATER DEPARTMENT		
10101	NEW WATER MAINS	385,000
10201	NEW SVCS & METERS	370,000
10301	INSTALL GATE VALVES	65,000
10401	P/L CATHODIC PROT	50,000
10501	DEFINE R/W & PR LNS	65,000
10601	NEW FEEDER MAINS	800,000
10701	EROSION CONTROL	28,000
10801	INST DRN & AIR VLVS	35,000
10901	CONSTRUCT FENCES	40,000
11501	AUTOMATE VALVES	40,000
12701	ROCK RIVER CARETAKER COTTAGE	10,000
12801	ACID TANK SAN ANDREAS PLANT	20,000
12901	CONVERSION TEL SYSTEM PILARCITOS	15,000
	TOTAL DEPARTMENT	1,923,000
	TOTAL FUND	1,923,000
33 001 HETCH HETCHY OPERATING FUND		
09 CONTROLLER		
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL SERVICES	13,500
	TOTAL DIVISION	13,500
	TOTAL DEPARTMENT	13,500
32 HETCH HETCHY PROJECT		
01 001	PERM SALARIES-MISC	1,031,048
01 003	PERM SALARIES-CRAFT	2,347,436
01 010	OVERTIME	305,500
01 012	HOLIDAY PAY	25,500
01 013	EXT WORK WEEK	19,000
01 020	TEMPORARY SALARIES	249,820
01 060	MAND FRINGE BENEFITS	948,045
09 090	OVERHEAD	116,740
10 100	PROFESSIONAL SERVICES	230,200
10 109	OTHER CONTRACTUAL SERVICES	133,663
11 111	USE OF EMPL CARS	2,000
11 112	TRAVEL	1,200
11 120	OTHER SERVICES	62,850
11 130	MAT & SUPPLIES	338,038
11 140	FIXED CHARGES	524,429
11 144	MEMBERSHIP DUES	7,488
11 145	JUDGMENTS - CLAIMS	6,000
11 180	PURCHASE-RESALE	13,100,000

NUMBER	DESCRIPTION	AMOUNT
33 001	HETCH HETCHY OPERATING FUND - CONTINUED	
32	HETCH HETCHY PROJECT - CONTINUED	
11 181	ELEC TRANS SVC CHG	3,372,000
22 220	EQUIPMENT PURCHASE	565,335
30 303	REAL ESTATE	4,836
30 330	LIGHT HEAT&POWER	3,695
30 350	REPRODUCTION	450
30 360	PUC	3,073,971
46 469	EQUITY TRANSFER	8,000,000
48 480	CONTRIBUTION TO GENERAL GOVERNMENT	5,840,831
48 481	CONTRIBUTION TO CHIEF ADMINISTRATIVE OFF	9,595
49 490	REVENUE TRANSFER TO ANOTHER FUND	6,346,200
	TOTAL DEPARTMENT	46,665,870
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	47,368
01 010	OVERTIME	883
01 060	MAND FRINGE BENEFITS	13,084
	TOTAL DIVISION	61,335
	TOTAL DEPARTMENT	61,335
	TOTAL FUND	46,740,705
33 600	HETCH HETCHY FACILITIES MAINTENANCE FUND	
32	HETCH HETCHY PROJECT	
17401	PAINT TROLLEY POLES	200,000
18001	HOLM POWERHOUSE	800,000
18401	MAINTAIN HETCH BLDG	66,000
18501	REP TUNNELS & PIPE	20,000
18601	RESURFACE ROADS-HET	27,500
19801	TRANSIT POWER IMPR	900,000
19901	TROLLEY OVERHEAD LI	492,000
21801	SJ PIPE-ELECT PRO	65,000
21901	GRIZ CREEK DIVER	60,000
22001	PRIEST RES OIV RD	75,000
22101	MDC DOMESTIC WAT.	180,000
22201	DISH DAM DIVER	50,000
22401	MOCT INTAKE HOUSE	57,200
22501	CHERRY VALVETTSE	44,000
22601	MOC-RPL SEWER-LINE	60,000
22701	TESLA P-WATER SYS	30,000
22801	PAINT EXT SWYD EQ	65,000
22901	COAST RNG TUN-REP	30,000
23001	MATHER COT-SEWER	7,000

NUMBER	DESCRIPTION	AMOUNT
33 600	HETCH HETCHY FACILITIES MAINTENANCE FUND - CONTINUED	
32	HETCH HETCHY PROJECT - CONTINUED	
23101	BRYANT SUB+SHOP	130,000
	TOTAL DEPARTMENT	3,358,700
	TOTAL FUND	3,358,700
33 700	HETCH HETCHY CAPITAL PROJECTS FUND	
32	HETCH HETCHY PROJECT	
13701	TOP PROGRAM	1,247,000
13901	MOC LOW HEAD GEN	1,700,000
14001	TESLA P-SEC FENCE	25,000
14101	ADD CH VLLY SEWER	4,000
14201	KIRK PWRHS ACOUS.	6,500
14301	WARNER SUB-SHED	5,000
	TOTAL DEPARTMENT	2,987,500
	TOTAL FUND	2,987,500
34 001	SAN FRANCISCO HARBOR OPERATING FUND	
03	CITY ATTORNEY	
01	GENERAL	
01 001	PERM SALARIES-MISC	103,881
01 060	MAND FRINGE BENEFITS	24,272
	TOTAL DIVISION	128,153
	TOTAL DEPARTMENT	128,153
31	FIRE DEPARTMENT	
01 002	PERM SALARIES-UNIF	336,888
01 010	OVERTIME	5,830
01 012	HOLIDAY PAY	11,660
01 014	DIFFERENTIAL PAY	3,513
01 020	TEMPORARY SALARIES	21,330
01 060	MAND FRINGE BENEFITS	315,246
	TOTAL DEPARTMENT	694,467

NUMBER	DESCRIPTION	AMOUNT
34 001	SAN FRANCISCO HARBOR OPERATING FUND - CONTINUED	
39	PORT COMMISSION	
01 001	PERM SALARIES-MISC	1,993,535
01 003	PERM SALARIES-CRAFT	2,711,689
01 010	OVERTIME	129,000
01 016	IN LIEU SICK LEAVE	92,000
01 020	TEMPORARY SALARIES	150,710
01 040	FEES AND OTHER COMPENSATION	6,000
01 060	MAND FRINGE BENEFITS	1,480,412
09 090	OVERHEAD	79,044
10 100	PROFESSIONAL SERVICES	360,000
10 109	OTHER CONTRACTUAL SERVICES	919,300
11 112	TRAVEL	36,100
11 120	OTHER SERVICES	1,841,000
11 130	MAT & SUPPLIES	692,500
11 140	FIXED CHARGES	750,189
11 144	MEMBERSHIP DUES	21,000
11 145	JUDGMENTS - CLAIMS	100,000
22 220	EQUIPMENT PURCHASE	214,490
30 302	CITY ATTORNEY	28,026
30 303	REAL ESTATE	44,515
30 310	CENTRAL SHOP	4,807
30 311	PURCHASING-GEN OFC	17,100
30 333	CHIEF ADMIN OFFICER	20,000
30 370	WORKERS COMP	70,000
40 400	DEBT SERVICE	7,608,943
40 401	LOAN REPAYMENTS	5,700
49 490	REVENUE TRANSFER TO ANOTHER FUND	300,000
	TOTAL DEPARTMENT	19,676,060
	TOTAL FUND	20,498,680
34 600	SAN FRANCISCO HARBOR FACILITIES MAINTENANCE FUND	
39	PORT COMMISSION	
10501	DEFERRED MAINT	300,000
	TOTAL DEPARTMENT	300,000
	TOTAL FUND	300,000

NUMBER	DESCRIPTION	AMOUNT
35 001	CLEAN WATER MANAGEMENT OPERATING FUND	
90	PUBLIC WORKS	
07	WATER POLLUTION CONTROL	
01 001	PERM SALARIES-MISC	1,336,380
01 003	PERM SALARIES-CRAFT	5,606,470
01 010	OVERTIME	67,552
01 012	HOLIDAY PAY	77,752
01 020	TEMPORARY SALARIES	231,693
01 040	FEES AND OTHER COMPENSATION	11,166
01 060	MAND FRINGE BENEFITS	1,773,911
09 090	OVERHEAD	1,355,185
10 100	PROFESSIONAL SERVICES	74,800
10 109	OTHER CONTRACTUAL SERVICES	1,801,259
11 111	USE OF EMPL CARS	400
11 112	TRAVEL	500
11 120	OTHER SERVICES	622,283
11 130	MAT & SUPPLIES	5,292,220
11 146	RENTAL OF PROPERTY	23,376
22 220	EQUIPMENT PURCHASE	606,508
30 310	CENTRAL SHOP	171,888
30 318	BUILDING REPAIR	190,256
30 319	PW-STREET CLEANING	598,823
30 330	LIGHT HEAT&POWER	8,000
30 350	REPRODUCTION	400
30 360	PUC	82,000
	TOTAL DIVISION	19,932,822
	TOTAL DEPARTMENT	19,932,822
92	CLEAN WATER PROGRAM	
01	SANITARY ENGINEERING	
09 090	OVERHEAD	118,057
40 400	DEBT SERVICE	18,726,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	4,359,500
	TOTAL DIVISION	23,203,557
	TOTAL DEPARTMENT	23,203,557
	TOTAL FUND	43,136,379

35 500 CLEAN WATER PROGRAMMATIC PROJECTS FUND

NUMBER	DESCRIPTION	AMOUNT
35 500	CLEAN WATER PROGRAMMATIC PROJECTS FUND - CONTINUED	
92	CLEAN WATER PROGRAM	
01	SANITARY ENGINEERING	
57201	RAINFALL & RUNOFF 80-81	304,374
57301	SEWER INFO PLAN 80-81	66,717
57401	TV INSPECTION 80-81	159,772
57501	SANITARY ENG SERV 80-81	28,637
	TOTAL DIVISION	559,500
	TOTAL DEPARTMENT	559,500
	TOTAL FUND	559,500
35 608	REPAIR & RENEWAL TREATMENT WORKS	
92	CLEAN WATER PROGRAM	
01	SANITARY ENGINEERING	
99900	REPAIR & RENEW TREATMENT WORKS	660,000
	TOTAL DIVISION	660,000
	TOTAL DEPARTMENT	660,000
	TOTAL FUND	660,000
35 618	REPAIR & RENEWAL COLLECTOR SYSTEM	
92	CLEAN WATER PROGRAM	
01	SANITARY ENGINEERING	
99900	REPAIR & RENEW COLLECTOR SYSTEM	3,140,000
	TOTAL DIVISION	3,140,000
	TOTAL DEPARTMENT	3,140,000
	TOTAL FUND	3,140,000
36 001	HOSPITAL OPERATING FUND	
86	SAN FRANCISCO GENERAL HOSPITAL	
01	GENERAL	
01 001	PERM SALARIES-MISC	34,859,175
01 003	PERM SALARIES-CRAFT	1,025,304
01 010	OVERTIME	310,796
01 012	HOLIDAY PAY	541,970
01 014	DIFFERENTIAL PAY	2,206
01 020	TEMPORARY SALARIES	985,676
01 060	MAND FRINGE BENEFITS	6,036,236
10 100	PROFESSIONAL SERVICES	1,403,037
10 101	MED SVC CONTRACT	576,539

NUMBER	DESCRIPTION	AMOUNT
36 001	HOSPITAL OPERATING FUND - CONTINUED	
86	SAN FRANCISCO GENERAL HOSPITAL - CONTINUED	
01	GENERAL - CONTINUED	
10 109	OTHER CONTRACTUAL SERVICES	2,588,517
11 120	OTHER SERVICES	679,820
11 130	MAT & SUPPLIES	8,243,000
22 220	EQUIPMENT PURCHASE	261,991
30 300	POLICE	69,232
30 302	CITY ATTORNEY	58,043
30 303	REAL ESTATE	7,787
30 310	CENTRAL SHOP	14,189
30 320	CDNST. SERVICES	37,314
30 340	CONTROLLER DAT PROC	43,185
49 490	REVENUE TRANSFER TO ANOTHER FUND	709,000
	TOTAL DIVISION	58,453,017
20	UNIVERSITY CALIFORNIA HOSPITAL CONTRACT	
01 001	PERM SALARIES-MISC	265,631
01 020	TEMPORARY SALARIES	4,104
01 060	MAND FRINGE BENEFITS	36,365
10 109	OTHER CONTRACTUAL SERVICES	8,390,883
	TOTAL DIVISION	8,696,993
30	PSYCHIATRIC SERVICES	
02	PSYCHIATRIC MEDICAL SERVICE	
01 001	PERM SALARIES-MISC	2,899,550
01 010	OVERTIME	13,691
01 012	HOLIDAY PAY	46,000
01 020	TEMPORARY SALARIES	81,793
01 060	MAND FRINGE BENEFITS	709,453
10 101	MED SVC CONTRACT	587,583
10 109	OTHER CONTRACTUAL SERVICES	7,650
11 120	OTHER SERVICES	438,856
11 130	MAT & SUPPLIES	175,472
22 220	EQUIPMENT PURCHASE	2,008
30 310	CENTRAL SHOP	6,000
30 350	REPRODUCTION	5,000
	TOTAL SECTION	4,973,056
	TOTAL DIVISION	4,973,056

NUMBER	DESCRIPTION	AMOUNT
36 001	HOSPITAL OPERATING FUND - CONTINUED	
86	SAN FRANCISCO GENERAL HOSPITAL - CONTINUED	
31	METHADONE CLINIC	
01 001	PERM SALARIES-MISC	410,894
01 060	MAND FRINGE BENEFITS	109,350
10 100	PROFESSIONAL SERVICES	33,900
11 120	OTHER SERVICES	9,090
11 130	MAT & SUPPLIES	21,806
22 220	EQUIPMENT PURCHASE	1,376
	TOTAL DIVISION	586,416
	TOTAL DEPARTMENT	72,709,472
91	PURCHASER	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	44,473
01 060	MAND FRINGE BENEFITS	11,649
	TOTAL DIVISION	56,122
	TOTAL DEPARTMENT	56,122
	TOTAL FUND	72,765,594
36 099	HOSPITAL WORK ORDER FUND	
86	SAN FRANCISCO GENERAL HOSPITAL	
01	GENERAL	
00 000	INTERDEPARTMENTAL PERFORMING	10,818
39 390	INTERDEPARTMENTAL RECOVERY	10,818-
36 600	HOSPITAL FACILITIES MAINTENANCE FUND	
86	SF GENERAL HOSPITAL	
01	GENERAL	
11401	MISC FAC MAINT PROJ	152,000
	TOTAL DIVISION	152,000
	TOTAL DEPARTMENT	152,000
	TOTAL FUND	152,000



NUMBER	DESCRIPTION	AMOUNT
36 700	HOSPITAL CAPITAL PROJECTS FUND	
86	SF GENERAL HOSPITAL	
01	GENERAL	
12101	LAB SHELL AREA	326,000
12501	LINTEL SUPPORT	32,500
12701	BOILER RM SOUND CONTROL	102,600
12801	BACKUP WATER SUPPLY	75,900
13001	ISOLATION MONITOR SYSTEM	20,000
	TOTAL DIVISION	557,000
	TOTAL DEPARTMENT	557,000
	TOTAL FUND	557,000
	TOTAL BUDGET	1,411,195,138

## ISSUES

AMOUNT

## BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

## REVENUE

## EXPENDITURE FINANCE FROM

AD VALOREM TAXES

25,927,755

TOTAL

25,927,755

## EXPENDITURE

## 1955 PLAYGROUNDS AND RECREATION CENTERS

INTEREST

7,075

REDEMPTION

25,000

TOTAL

32,075

## 1955 HETCH HETCHY POWER

INTEREST

29,012

REDEMPTION

985,000

TOTAL

1,014,012

## 1956 HALL OF JUSTICE

INTEREST

6,450

REDEMPTION

70,000

TOTAL

76,450

## 1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST

225

REDEMPTION

15,000

TOTAL

15,225

## 1961 MUNICIPAL WATER SYSTEM

INTEREST

1,529,200

REDEMPTION

6,525,000

TOTAL

8,054,200

## 1964 STREET LIGHTING

INTEREST

120,540

REDEMPTION

450,000

TOTAL

570,540

## 1964 SCHOOL

INTEREST

371,140

REDEMPTION

2,095,000

TOTAL

2,466,140

## 1964 FIRE DEPARTMENT

INTEREST

32,235

REDEMPTION

330,000

TOTAL

362,235

## 1964 LOG CABIN RANCH

INTEREST

6,660

REDEMPTION

90,000

TOTAL

96,660

## ISSUES

## AMOUNT

## BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

## EXPENDITURE - CONTINUED

1965 MEDICAL CENTER	
INTEREST	548,455
REDEMPTION	2,245,000
TOTAL	2,793,455
1968 MARKET STREET RECONSTRUCTION	
INTEREST	661,890
REDEMPTION	1,635,000
TOTAL	2,296,890
1971 FIRE PROTECTION	
INTEREST	254,450
REDEMPTION	540,000
TOTAL	794,450
1972 STREET AND PARKWAY LIGHTING	
INTEREST	274,610
REDEMPTION	225,000
TOTAL	499,610
1972 MUNICIPAL WATER SUPPLY	
INTEREST	1,321,414
REDEMPTION	1,045,000
TOTAL	2,366,414
1973 SCHOOLS	
INTEREST	1,554,208
REDEMPTION	1,890,000
TOTAL	3,444,208
1974 FIRE PROTECTION	
INTEREST	128,290
REDEMPTION	155,000
TOTAL	283,290
1977 RECREATION & PARK	
INTEREST	317,535
REDEMPTION	140,000
TOTAL	457,535
1977 FIRE PROTECTION SYSTEM	
INTEREST	209,366
REDEMPTION	95,000
TOTAL	304,366

## ISSUES

## AMOUNT

## BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

## EXPENDITURE - CONTINUED

## RECAPITULATION

## GENERAL CITY OBLIGATIONS

TOTAL BOND INTEREST

7,372,755

TOTAL BOND REDEMPTION

18,555,000

TOTAL DEBT SERVICE

25,927,755

## ISSUES

AMOUNT

## BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

## REVENUE

## EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	8,112,605
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,773,600
CLEAN WATER MANAGEMENT OPERATING FUND	11,078,070
TOTAL REVENUE	21,964,275

## EXPENDITURE

## 1954 SEWERS

INTEREST	2,460
REDEMPTION	20,000
TOTAL	22,460

## 1960 SEWERS

INTEREST	27,150
REDEMPTION	170,000
TOTAL	197,150

## 1964 SEWERAGE &amp; SEWAGE DISPOSAL

INTEREST	232,305
REDEMPTION	1,120,000
TOTAL	1,352,305

## 1967 AIRPORT

INTEREST	2,472,605
REDEMPTION	5,640,000
TOTAL	8,112,605

## 1968 SEWERAGE &amp; WATER POLLUTION CONTROL

INTEREST	435,320
REDEMPTION	1,320,000
TOTAL	1,755,320

## 1970 WATER POLLUTION CONTROL

INTEREST	2,657,410
REDEMPTION	3,050,000
TOTAL	5,707,410

## 1971 HARBOR IMPROVEMENT

INTEREST	1,573,600
REDEMPTION	1,200,000
TOTAL	2,773,600

## 1972 SEWERS

INTEREST	1,248,425
REDEMPTION	795,000
TOTAL	2,043,425

## ISSUES

## AMOUNT

## BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

## EXPENDITURE - CONTINUED

## RECAPITULATION

## PUBLIC SERVICE ENTERPRISES OBLIGATIONS

## TOTAL BOND INTEREST

8,649,275

## TOTAL BOND REDEMPTION

13,315,000

## TOTAL DEBT SERVICE

21,964,275

## GRAND RECAPITULATION

## GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

## TOTAL BOND INTEREST

## GENERAL CITY OBLIGATIONS

7,372,755

## PUBLIC SERVICE ENTERPRISES OBLIGATIONS

8,649,275

## TOTAL

16,022,030

## TOTAL BOND REDEMPTION

## GENERAL CITY OBLIGATIONS

18,555,000

## PUBLIC SERVICE ENTERPRISES OBLIGATIONS

13,315,000

## TOTAL

31,870,000

## TOTAL DEBT SERVICE

## GENERAL CITY OBLIGATIONS

25,927,755

## PUBLIC SERVICE ENTERPRISES OBLIGATIONS

21,964,275

## TOTAL

47,892,030

NUMBER	DESCRIPTION	AMOUNT
TRUST FUND GROUP		
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT FUNDS		
51 101 SFCCD- SPECIAL RESERVE FUND		
14	SF COMMUNITY COLLEGE DISTRICT	
22 269	BLOGS., STRUCTURES & IMPVTS.	1,200,000
	TOTAL	1,200,000
51 102 SFCCD-CAFETERIA FUND		
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	75,540
01 020	TEMPORARY SALARIES	51,292
01 060	MANDATORY FRINGE BENEFITS	19,665
01 070	OTHER FRINGE BENEFITS	4,145
10 130	MATERIALS & SUPPLIES	476,096
22 220	EQUIPMENTNT	4,700
49 490	REVENUE TRANSFER OUT	17,000
	TOTAL	648,438
51 103 SFCCD-GENERAL FUND		
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	6,211,607
01 010	OVERTIME	204,243
01 020	TEMPORARY SALARIES	1,754,349
01 020	TEMPORARY SALARIES - SCHOOL AIDES	521,985
01 035	CERTIFICATED SALARIES	30,740,868
01 040	FEES AND OTHER COMPENSATION	8,400
01 060	MANDATORY FRINGE BENEFITS	3,622,170
01 070	OTHER FRINGE BENEFITS	576,012
01 070	STATE TEACHERS RETIREMENT SYSTEM	2,047,582
10 120	OTHER SERVICES	4,757,784
10 130	MATERIALS & SUPPLIES	1,717,398
10 140	FIXED CHARGES	2,291,278
22 220	CAPITAL OUTLAY	971,076
22 269	BLOGS., STRUCTURES & IMPVTS.	20,000
30 330	LIGHT, HEAT & POWER	478,050
30 370	WORKERS COMPENSATION	90,000
49 490	REVENUE TRANSFERS	1,286,706
	TOTAL	57,299,508

NUMBER	DESCRIPTION	AMOUNT
51 106	SFCCD-DORMITORY TRUST FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
40 400	BOND REDEMPTION	5,000
40 400	BOND INTEREST	15,150
	TOTAL	20,150
	TOTAL SF COMMUNITY COLLEGE DISTRICT FUNDS	59,168,096



NUMBER	DESCRIPTION	AMOUNT
TRUST FUND GROUP		
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT FUNDS		
51 101 SFCCD SPECIAL RESERVE FUND		
14 S.F. COMMUNITY COLLEGE DISTRICT		
00 SPECIAL RESERVE FUND		
99 990	REVENUE TRANSFER IN	1,286,706
G.L. 490	UNAPPROPRIATED REVENUE	86,706-
	TOTAL	1,200,000
51 102 SFCCD-CAFETERIA FUND		
14 SF COMMUNITY COLLEGE DISTRICT		
02 CAFETERIA		
888	MISCELLANEOUS SERVICE CHARGES NOT OTHERWISE CLASSIFIED	
8880	MISCELLANEOUS REVENUE	630,450
G.L. 491	BUDGET REVENUE RETAINED	
	RESERVES FOR CONTINGIES	38,579-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	56,567
	TOTAL	648,438
51 103 SFCCD-GENERAL FUND		
14 SF COMMUNITY COLLEGE DISTRICT		
01 GENERAL		
53 FINES, FORFEITS & PENALTIES		
530	FINES - COURTS	
5301	TRAFFIC FINES - MOVING	37,000
	TOTAL FINES, FORFEITS & PENALTIES	37,000
54 REVENUE FROM USE OF MONEY OR PROPERTY		
541	RENT OF ROOMS OR SPACE	
5411	RENT OF ROOMS OR SPACE - GENERAL CITY	37,000

NUMBER	DESCRIPTION	AMOUNT
51 103	SFCCD-GENERAL FUND - CONTINUED	
	TOTAL REVENUE FROM USE OF MONEY OR PROPERTY	37,000
60	STATE & FEDERAL SUBVENTIONS	
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMESOWNERS PROPERTY TAX	97,664
6002	BUSINESS INVENTORY PROPERTY TAX	140,833
6003	MOVIE FILM TAX REPLACEMENT	247
	TOTAL PROPERTY TAX RELIEF REIMBURSEMENT	238,744
6023	STATE MANDATED COSTS REIMBURSEMENT	10,000
	TOTAL STATE MANDATED COSTS REIMBURSEMENT	10,000
615	TRAILER COACH LICENSE FEES	
6151	TRAILER COACH LICENSE FEES	2,100
	TOTAL TRAILER COACH LICENSE FEES	2,100
620	STATE & FEDERAL AID	
6214	STATE SURPLUS REVENUE DISTRIBUTION	45,463,766
6551	REIMBURSEMENT FOR INDIRECT GRANT COST	50,000
	TOTAL STATE & FEDERAL AID	45,513,766
	TOTAL STATE & FEDERAL SUBVENTIONS	45,764,610
88	MISCELLANEOUS REVENUE	
888	MISCELLANEOUS REVENUE NOT OTHERWISE CLASSIFIED	
8880	MISCELLANEOUS REVENUE	64,700
8881	TUITION & FEES	448,000
8882	STATE PRINCIPAL APPORTIONMENT-SPECIAL PROBLEM	628,932
8883	FEDERAL AID - ESCA-ADULT BASIC EDUCATION	390,000
	TOTAL MISCELLANEOUS REVENUE	1,531,632
99 990	REVENUE TRANSFER IN	17,000
	TOTAL	17,000
G.L. 491	BUDGET REVENUE RETAINED RESERVE FOR CONTINGENCIES	578,783-
G.L. 495	BUDGET COMMITTMENT FROM FUND BALANCE	7,761,251
G.L. 401	AD-VALOREM TAXES	2,729,798
	TOTAL	57,299,508

NUMBER	DESCRIPTION	AMOUNT
51 106	SFCCD-DORMITORY TRUST FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
88	MISCELLANEOUS REVENUE	
888	MISCELLANEOUS REVENUE NOT OTHERWISE CLASSIFIED	
8880	MISCELLANEOUS REVENUE	20,150
	TOTAL MISCELLANEOUS REVENUE	20,150
	TOTAL	20,150
	TOTAL SF COMMUNITY COLLEGE DISTRICT FUNDS	59,168,096

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 1, 1980.

GILBERT H. BOREMAN, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 8, 1980.

GILBERT H. BOREMAN, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 8, 1980, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON AUGUST 11, 1980. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 343-80.

GILBERT H. BOREMAN, CLERK OF THE BOARD

FILE NO. 101-80-6 ORDINANCE NO. 384-80

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1980-81, FILE NO. 101-80-1, ORDINANCE NO. 371-80, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION 8.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 18, 1980. READ SECOND TIME AND FINALLY PASSED AUGUST 25, 1980. APPROVED BY THE MAYOR AUGUST 29, 1980.

FILE NO. 101-80-7 ORDINANCE NO. 385-80

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1980-81 FILE NO. 101-80-1, ORDINANCE NO. 371-80, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT FOR THE FISCAL YEAR 1980-81 UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 18, 1980. READ SECOND TIME AND FINALLY PASSED AUGUST 25, 1980. APPROVED BY THE MAYOR AUGUST 29, 1980.

FILE NO. 74-80-1 ORDINANCE NO. 438-80

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1981.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1980. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1980. APPROVED BY THE MAYOR SEPTEMBER 19, 1980.

FILE NO. 74-80-2 ORDINANCE NO. 439-80

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1981.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1980. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1980. APPROVED BY THE MAYOR SEPTEMBER 19, 1980.

FILE NO. 74-80-3 ORDINANCE NO. 440-80

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1981.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1980. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1980. APPROVED BY THE MAYOR SEPTEMBER 19, 1980.

FILE NO. 101-80-16 ORDINANCE NO. 444-80

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1980-81, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208; ADJUSTING THE ESTIMATED REVENUES FOR THE CLEAN WATER PROGRAM; APPROPRIATING FUNDS FOR THE GENERAL FUND COSTS FOR SPECIAL FUNDS; APPROPRIATING FUNDS FOR HEALTH BENEFITS FOR TEMPORARY EMPLOYEES; AND CORRECTING CLERICAL ERRORS, POLICE DEPARTMENT; AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1980. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1980. APPROVED BY THE MAYOR SEPTEMBER 19, 1980.

FILE NO. 101-80-17 ORDINANCE NO. 457-80

AMENDING ADMINISTRATIVE PROVISIONS OF THE 1980-81 ANNUAL APPROPRIATION ORDINANCE BY ADDING SECTIONS 25 AND 26.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 8, 1980. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 15, 1980. APPROVED BY THE MAYOR SEPTEMBER 25, 1980.

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